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Office of the
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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

March 31, 1986

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DEPARTMENT OF THE TREASURY

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government

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JUL 31 1986

TREASURY DEPARTMENT



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of March 31, 1986, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

B

CIRCUMSTANCES

Paid within 30 days

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduled requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

March 31, 1986

December 31, 1985

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	60.2	57.0
China (Unspecified) *	97.8	97.8
Cuba	88.1	87.7
Ethiopia	4.6	4.6
Iran	115.3	112.3
Nicaragua	49.9	52.0
Poland	2/ 641.1	652.8
Vietnam	39.3	37.0

B. Short-term and accounts receivable:

China (Unspecified) *	20.2	20.2
Cuba	4.6	4.8
Ethiopia	0.9	0.8
Iran	3.3	5.4
Nicaragua	6.4	6.4
Poland **	2/ 924.6	924.6

Unresolved Korean War Logistical Support	----192.8	----192.8
---	-----------	-----------

TOTAL EXTRA-ORDINARY POLITICAL	2,256.2	2,263.3
Percent of Overall Total	(60%)	(60%)

II. MAJOR ARREARAGES - Public; Long-term
(≥\$ mil. or over, or being rescheduled)

Argentina	133.9	4/	124.9
Bangladesh	34.6		16.0
Bolivia	12.7		21.1
Brazil	219.9		186.5
Cameroon	0.0		10.3
Chile	29.3		5.7
Costa Rica	4.0		14.1
Dominican Republic	47.7	1/	42.9
Ecuador	0.3		4.3
Guinea	2/ 5.7		5.0
Guyana	16.4		15.3
Ivory Coast	0.9		10.9
Liberia	8.9		6.2
Morocco	18.9		35.3
Mozambique	12/ 10.9		9.5
Niger	0.1	12/	0.0
Panama	14/ 0.6		0.0
Peru	12/ 76.4		68.5
Sudan	16.1		19.0

Table I: Summary Table
 Arrearages of 90 Days or More on Foreign Loans and Credits
 of United States Government Agencies
 (Excluding Indebtedness Arising from World War I) Page 2
 (In millions of dollars or dollar equivalents)

	March 31, 1986	December 31, 1985
Syria	18.2	15.3
Tanzania, United Republic of	19.3	18.8
Yugoslavia	15/ 6.0	32.6 11/
Zaire	18/ 0.0	50.2 19/
Zambia	20/ 12.2	12.4
<u>TOTAL MAJOR ARREARAGES</u>	694.1	728.0
Percent of Overall Total	(19%)	(19%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	26.7	734.8
2. Short-term and accounts receivable, of which:	548.0	550.4
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	411.2	406.6
Postal Service	32.0	24.8
Other	104.8	119.0

B. Private:

1. Long-term	79.7	98.0
2. Short-term and accounts Receivable	140.3	103.4
<u>TOTAL OTHER ARREARAGES</u>	794.7	786.7
Percent of Overall Total	(21%)	(21%)

<u>OVERALL TOTAL - Groups I, II, and III:</u>	<u>3,743.0</u>	<u>3,777.2</u>
Percent of Overall Total	(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 55.7 million of principal, interest, and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

** Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its guarantee operations.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 3

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Nicaragua: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 2/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1935.
- 3/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1935.
- 4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on April 8, 1986. EIF date is May 19, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 5/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on February 6, 1986. EIF date is March 17, 1986.
- 6/ Costa Rica: Includes amounts subject to a bilateral rescheduling agreement signed on December 16, 1985. EIF date is January 29, 1986.
- 7/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.
- 8/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on January 14, 1986. EIF date is March 10, 1986.
- 9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 10/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on January 31, 1986. EIF date is March 10, 1986.
- 11/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1985. EIF date is January 21, 1986.
- 12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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- 13/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on April 11, 1986. EIF date is May 19, 1986.
- 14/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1985. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 16/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 17/ Yugoslavia: Includes amounts subject to rescheduling under agency implementing agreements signed on January 16 and February 5, 1986.
- 18/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.
- 19/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on December 3, 1985. EIF date is January 9, 1986.
- 20/ Zambia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligor or Under Guarantee by foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1986
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	3,524,708,020
Under Foreign Assistance and Related Acts:	
Country Loans:	225,246,611
Housing and Other Credit Guarantee Programs:	36,680,235
Total Under Foreign Assistance and Related Acts	261,926,846
Under Military Sales:	
Arms Export Control Act:	31,244,454
Logistical Support:	16,577,843
Military Assistance Advisory Groups:	1,700,378
Korean War Related Logistical Support:	199,839,468
Subrogated Claims from Insurance or Guarantee Contracts:	394,570,464
Total Under Military Sales	643,932,587
Mutual Education and Cultural Exchange Act:	205,098
Agricultural Trade Development and Assistance:	
Currency Loans to Foreign Governments:	21,959,095
Long-Term Dollar Sales:	240,410,973
Deferred Conversions, PL-480:	71,451,168
Total Agricultural Trade Development and Assistance	333,821,236
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	419,180,867
Subrogated Claims from Guarantee Contracts:	917,113,042
Total Under Commodity Credit Corporation Charter Act	1,336,293,909

Table II-1: Consolidated Summary by Program - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986
(In dollars or dollar equivalents) 2/

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Principal and Interest
Due and Unpaid
90 Days or More 3/

Under Export Import Bank Act: Loans:	
Total Under Export Import Bank Act 4/	737,566,926 4/ 737,566,926 4/
Postal Debt Settlements:	37,034,744
Surplus Property Sales:	
Sales of Overseas Surpluses:	49,752,861
Sales of Foreign Service Property:	1,245,845
Total Surplus Property Sales	50,996,506
Asset Acquired in European Fund Liquidation:	692,382
War Account Settlements and Lend Lease:	110,701,367
Under Atomic Energy Act:	2,808,577
International Ice Patrol:	1,309,054
Federal Aviation Administration:	1,138,326
United States Coast Guard:	354,522
Library of Congress:	108,994
Immigration and Naturalization Service:	1,805
Bureau of Customs:	318,027
National Bureau of Standards:	12,407
National Oceanic and Atmospheric Administration:	3,839,369
Department of the Interior:	243,498
Foreign Indemnification Funds:	1,401,840

Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1986
 (In dollars or dollar equivalents) 2/

Principal and Interest
 Due and Unpaid
 90 Days or More 3/

NOTE: Totals may not add due to rounding.

- 1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 2/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

20,663,036

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986.

(In dollars or dollar equivalents) 2/

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Principal and Interest
Due and Unpaid
90 Days or More 3/

Total, All Countries and Official Organizations

	3,524,708,020	
Afghanistan:	1,245,436	
Albania:	18,638	
Algeria:	135,101	
Anguilla:	34	
Antigua and Barbuda:	1,935,468	
Argentina: 4/	141,352,271	4/
Australia:	268,072	
Austria:	280,002	
Bahamas, The:	104,283	
Bangladesh:	34,627,969	
Belgium:	61,482	
Belize:	154,942	
Benin:	401,629	
Bermuda:	95,706	
Bolivia:	16,092,932	
Botswana:	31	
Brazil:	220,224,327	
British Virgin Islands:	7,895	
Brunai:	24	
Bulgaria:	51,992	
Burkina:	292	

Table II-2: Consolidated Summary, by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligations or Under Guarantees by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986
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	Principal and Interest Due and Unpaid 90 Days or More 3/
Burma:	53,862
Burundi:	47,108
Cambodia:	60,227,172
Canada:	1,273,275
Cape Verde:	1,066
Cayman Islands:	19,019
Chile:	29,568,400
China (Mainland):	52,847
China (Unspecified):	118,011,112
Colombia:	11,658,104
Congo:	1,407
Cook Islands:	17,355
Costa Rica:	4,578,352
Cuba:	92,780,834
Cyprus:	30,740
Czechoslovakia:	25,799
Denmark:	41,293
Djibouti:	538
Dominica:	1,112
Dominican Republic: 5/	115,605,699
Ecuador:	4,294,211
Egypt:	336,565,397
El Salvador:	15,599,632

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
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	Principal and Interest Due and Unpaid 90 Days or More 3/
Ethiopia:	19,951,946
Fiji:	3,960
Finland:	165,582
France:	682,379
French Guiana:	648
Gabon:	26,906
Gambia, The:	903
German Democratic Republic:	524,656
Germany, Berlin:	2,290
Germany, Fed. Rep. of, (Bonn):	5,780,908
Ghana:	2,140,031
Gibraltar:	698
Greece:	19,943,520
Grenada:	2,814
Guadeloupe:	1,680
Guatemala:	765,563
Guinea: 5/	5,701,580 5/
Guyana:	16,774,177
Haiti:	3,780,749
Honduras:	2,248,810
Hong Kong:	989,809
Hungary:	40,174
Iceland:	176,426

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
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	Principal and Interest Due and Unpaid 90 Days or More 2/
India:	46,787
Indonesia:	128,208
Iran:	118,570,616
Iraq:	69,262
Ireland:	734,804
Israel:	351,565
Italy:	3,987,111
Ivory Coast:	2,156,359
Jamaica:	2,341,879
Japan:	3,193,469
Jordan:	25,182,649
Kenya:	247,542
Kiribati:	2,742
Korea, Dem. Peoples Rep. of:	117
Korea, Republic of (Seoul):	1,207,431
Kuwait:	240,759
Laos:	2,770
Lebanon:	452,198
Lesotho:	308
Liberia:	11,533,841
Libya:	89,412
Luxembourg:	1,047
Macau:	15,308

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
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	Principal and Interest Due and Unpaid 90 Days or More 3/
Madagascar: 1/	528 1/
Malawi:	774
Malaysia:	161,058
Martinique:	4,396
Mauritius:	158
Mexico:	53,387
Morocco: 2/	21,866,343 3/
Mozambique: 2/	10,913,854 2/
Namibia:	1,451
Nauru:	10,951
Nepal:	1,171
Netherlands:	1,066,970
New Zealand:	3,592
Nicaragua: 10/	56,078,363 10/
Niger: 11/	68,135 11/
Nigeria:	300,044
Norway:	228,131
Oman:	84,357
Pakistan:	196,201
Panama: 12/	1,722,457 12/
Paraguay:	498,981
Peru: 13/	93,876,640 13/
Philippines: 14/	47,898,386 14/

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1986

(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Poland: 15/	1,565,698,047 15/
Portugal:	160,880
Portuguese Timor (now Indonesia):	214
Romania:	14,518
Saint Christopher and Nevis:	35,692
Saint Vincent and the Grenadines:	2,747
Saudi Arabia:	710,689
Senegal: 16/	1,648,776 16/
Seychelles:	3,393
Sierra Leone:	426,953
Singapore:	109,380
Somalia:	16
South Africa:	680
Spain:	4,701,652
Sri Lanka:	64,349
Sudan: 17/	25,546,002 17/
Swaziland:	2,393
Sweden:	3,183,338
Switzerland:	371,673
Syria:	18,245,685
Taiwan:	5,147,635
Tanzania, United Republic of:	19,295,719
Thailand:	21,091,623

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding indebtedness arising from World War I)
As of March 31, 1936
(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 2/
Trinidad and Tobago:	3,182
Trust Ter. of Pacif. Is. (Us Adm):	919
Tunisia:	864,342
Turkey:	88,688,552
Turks and Caicos Islands:	3,419
Tuvalu:	1,256
Uganda:	223,023
Union of Soviet Socialist Reps.:	1,160,169
United Arab Emirates:	54,880
United Kingdom:	5,938,777
Uruguay:	184,172
Vatican City:	18,924
Venezuela:	3,241,069
Vietnam:	39,264,786
Yemen (Aden):	1,716
Yemen (Sanaa):	57,949
Yugoslavia: 13/	6,506,523 18/
Zaire: 12/	5,109 12/
Zambia: 20/	13,204,935 20/
Andean Development Corps:	245,035
Development Corp of West Africa:	412
East African Common Services Org.:	308,578
European Atomic Energy Commission:	69,614

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986
(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Intl. Atomic Energy Agency:	100,996
NATO:	21,380
United Nations:	4,475,479
Western Hemisphere Regional:	111
Western Hemisphere Unspecified:	808,706

20,653,036

NOTE: Totals may not add due to roundings.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on April 8, 1986. EIF date is May 19, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

5/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.

6/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

7/ Madagascar: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

8/ Morocco: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

9/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

- 10/ Nicaragua: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 11/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on April 11, 1986. EIF date is May 13, 1986.
- 12/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 19, 1985. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ Philippines: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 15/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on July 15 and November 19, 1985.
- 16/ Senegal: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 17/ Sudan: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 18/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 19/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.
- 20/ Zambia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





Table III-1: Consolidated Summary by Program - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986
(In dollars or dollar equivalents) 2/
Principal and Interest
Due and Unpaid
90 Days or More 3/

Page 1

Total, All Programs	220,297,316
Under Foreign Assistance and Related Acts:	
Country Loans:	1,313,167
OPIC-Investment Support:	9,211,823
Total Under Foreign Assistance and Related Acts	10,524,990
Under Military Sales:	
Logistical Support:	338,545
Total Under Military Sales	338,545
Mutual Education and Cultural Exchange Act:	
Agricultural Trade Development and Assistance:	16,083
Currency Loans to Private Enterprises:	4,853,562
Total Agricultural Trade Development and Assistance	4,853,562
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	90,152
Subrogated Claims from Guarantee Contracts:	137,876,953
Total Under Commodity Credit Corporation Charter Act	137,967,105
Under Export Import Bank Act:	
Loans:	64,536,868
Total Under Export Import Bank Act	64,536,868
Federal Aviation Administration:	13
United States Coast Guard:	10,516
Immigration and Naturalization Service:	137,522
Bureau of Customs:	689,393

Table III-1: Consolidated Summary by Program - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligor without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
as of March 31, 1986

Page 2

(In dollars or dollar equivalents) 2/

Principal and Interest
Due and Unpaid
90 Days or More 3/

National Bureau of Standards:	17,086
General Services Administration:	22,731
National Technical Information Service:	65,295
Panama Canal Commission:	1,117,607

4,867,645

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1986
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	220,237,316
Antigua and Barbuda:	119,500
Argentina:	5,515,052
Australia:	15,477
Bahamas, The:	11,059
Bahrain:	1,669
Bangladesh:	65
Barbados:	39,830
Belgium:	21,537
Belize:	28,450
Bermuda:	73
Bolivia:	55
Brazil:	21,193,033
British Virgin Islands:	3,525
Canada:	516,810
Cayman Islands:	3,730
Chile:	11,152
Colombia:	531
Costa Rica:	2,507,366
Cyprus:	37
Denmark:	1,226
Dominica:	11,279

Table III-2: Consolidated Summary by Country - Private

from Foreign Private Obligors without Foreign Government Guarantees
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1986
(In dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominican Republic:	47,984,150
Ecuador:	40,084
Egypt:	2,838
El Salvador:	253,076
Fiji:	9
France:	32,589
Germany, Fed. Rep. of, (Bonn):	5,828
Greece:	11,837
Grenada:	204,516
Guatemala:	757,959
Guinea:	12
Haiti:	260,172
Honduras:	51,859
Hong Kong:	19,399
Iceland:	1,775
India:	3,536,155
Indonesia:	1,560,004
Iran:	2,465
Iraq:	1,483
Ireland:	57,703
Israel:	334
Italy:	8,308
Jamaica:	188,377

Table III-2: Consolidated Summary by Country - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
as of March 31, 1986

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 2/
Japan:	7,926
Jordan:	976
Kenya:	52
Korea, Republic of (Seoul):	110,994
Lebanon:	231
Liberia:	445,232
Madagascar:	89
Malaysia:	1,594
Mexico:	23,735,325
Morocco:	171,612
Nauru:	110
Netherlands:	37,052
Netherlands Antilles:	5,141
New Zealand:	1,653
Nicaragua:	286,772
Nigeria:	128,556
Norway:	129
Oman:	56
Pakistan:	1,131,858
Panama:	1,118,021
Paraguay:	106,844
Peru:	93,414,062
Philippines:	29,560

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligor without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 as of March 31, 1986
 (in dollars or dollar equivalents) 2/

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	Principal and Interest Due and Unpaid 90 Days or More 3/
Portugal:	236
Saudi Arabia:	18,003
Senegal:	174
Singapore:	6,792
Somalia:	953,566
South Africa:	30
Spain:	3,146
Sudan:	27
Sweden:	4,167
Switzerland:	5,725
Syria:	7
Taiwan:	2,589
Thailand:	3,095
Tonga:	11
Trinidad and Tobago:	303,306
Tunisia:	26,732
Turkey:	44,799
Uganda:	203
United Arab Emirates:	676
United Kingdom:	37,984
Venezuela:	11,748,206
Yemen (Sanaa):	964,829
Yugoslavia:	404,154

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligor without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1986
 (In dollars or dollar equivalents) 2/

Page 5

Zaire:

Principal and Interest
 Due and Unpaid
 90 Days or More 2/
 2,336

4,867,645

NOTE: Totals may not add due to rounding.

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Credits guaranteed by foreign governments are classified as credit to the official sector.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table IV-1: Accounts Receivable Summary by Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1956
 (In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	55,007,641	59,007,641	26,680,235	36,680,235	36,680,235
Under Military Sales:					
Arms Export Control Act.....	325,257	325,257	325,257	325,257	325,257
Logistical Support.....	23,053,887	23,053,887	16,916,588	16,916,588	16,916,588
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	139,639,448	139,639,448	139,639,448	139,639,448	139,639,448
Subrogated Claims from Insurance or Guarantee Contract.....	638,043,539	638,043,539	394,570,464	394,570,464	394,570,464
Total Under Military Sales.....	862,972,479	862,972,479	613,351,935	613,351,935	613,351,935
Mutual Education and Cultural Exchange Act.....	234,113	234,113	205,098	205,098	205,098
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	71,451,168	71,451,168	71,451,168	71,451,168	71,451,168
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,078,416,842	1,078,416,842	1,054,989,995	1,054,989,995	917,113,042
Postal Debt Settlements.....	37,034,604	37,034,604	37,034,604	37,034,604	37,034,604
War Account Settlements and Lend Lease Under Atomic Energy Act.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
International Energy Patrol.....	5,534,831	5,534,831	2,808,577	2,808,577	2,808,577
Federal Aviation Administration.....	3,340,977	3,340,977	1,309,054	1,309,054	1,309,054
United States Coast Guard.....	2,827,841	2,827,841	1,138,339	1,138,339	1,138,339
Library of Congress.....	438,601	438,601	365,038	365,038	365,038
Tennessee Valley Authority.....	150,052	160,062	108,994	108,994	108,994
Immigration and Naturalization Service.....	735,504	735,504	139,327	139,327	139,327
Bureau of Customs.....	371,725	371,725	1,007,420	1,007,420	318,027
National Bureau of Standards.....	1,770,774	1,770,774	29,493	29,493	12,407
National Oceanic and Atmospheric Administration.....	228,950	228,950	29,493	29,493	12,407
Bureau of the Census.....	4,851,215	4,851,215	3,839,369	3,839,369	3,839,369
Department of the Interior.....	340,400	340,400	243,498	243,498	243,498
General Services Administration.....	243,498	243,498	22,731	22,731	22,731
Foreign Indemnification Funds.....	33,108	33,108	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	1,401,840	1,401,840	65,295	65,295	65,295

Table IV-1: Accounts Receivable Summary by Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Program					
Panama Canal Commission.....	7,047,114	7,047,114	1,117,607	1,117,607	
World Total	2,159,133,703	2,159,133,703	1,848,062,547	1,848,062,547	1,707,736,886

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	2,628	2,628	2,628	2,628	2,628
Total for Afghanistan	2,628	2,628	2,628	2,628	2,628
Albania					
Postal Debt Settlements.....	18,638	18,638	18,638	18,638	18,638
Total for Albania	18,638	18,638	18,638	18,638	18,638
Algeria					
Under Military Sales:					
Logistical Support.....	13,218	13,218			
Postal Debt Settlements.....	5,134	5,134	5,134	5,134	5,134
Federal Aviation Administration.....	44	44	44	44	44
Total for Algeria	18,396	18,396	5,178	5,178	5,178
Anguilla					
Postal Debt Settlements.....	34	34	34	34	34
Total for Anguilla	34	34	34	34	34
Antigua and Barbuda					
Immigration and Naturalization Service..	1,000	1,000			
Total for Antigua and Barbuda	1,000	1,000			
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	8,077,404	8,077,404	7,205,275	7,205,275	7,205,275

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	4	4	4	4	
Postal Debt Settlements.....					
United States Coast Guard.....	209,839	209,839	209,839	209,839	209,839
Library of Congress.....	2,095	2,095	2,095	2,095	
Immigration and Naturalization Service.....	235	235	219	219	219
Bureau of Customs.....	3,015	3,015	15	15	
National Oceanic and Atmospheric Administration.....	4,854	4,854	447	447	410
National Technical Information Service.....	1,753	1,753			
	21	21			
Total for Argentina	8,239,230	8,239,230	7,417,894	7,417,894	7,415,743
Australia					
Under Military Sales:					
Logistical Support.....	273,231	273,231	248,869	248,869	248,728
Under Atomic Energy Act.....	7,230	7,230			7
Federal Aviation Administration.....	7	7			7
United States Coast Guard.....	356	356	342	342	342
Library of Congress.....	34,708	34,708	18,517	18,517	18,517
Immigration and Naturalization Service.....	1,646	1,646	1,646	1,646	
Bureau of Customs.....	18,626	18,626	12,239	12,239	478
National Bureau of Standards.....	8,205	8,205	104	104	
National Oceanic and Atmospheric Administration.....	4,130	4,130			
General Services Administration.....	4,124	4,124	1,825	1,825	
National Technical Information Service.....	14	14			
Total for Australia	352,237	352,237	283,549	283,549	258,072
Austria					
Postal Debt Settlements.....					
Tennessee Valley Authority.....	230,002	230,002	230,002	230,002	230,002
National Bureau of Standards.....	2,000	2,000			
National Technical Information Service.....	1,426	1,426			
	10	10			
Total for Austria	233,232	233,232	230,002	230,002	230,002

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1982
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Benamas, The					
Under Military Sales:					
Logistical Support.....	52.	52	52	52	
Postal Dept Settlements.....	100,949	100,949	100,949	100,949	100,949
Federal Aviation Administration.....	6,501	6,501	3,334	3,334	3,334
Immigration and Naturalization Service.....	58,745	58,745	10,940	10,940	
Bureau of Customs.....	8,694	8,694	57	57	
National Technical Information Service..	10	10	10	10	
Total for Benamas, The	174,951	174,951	115,342	115,342	104,283
Benrain					
Under Military Sales:					
Logistical Support.....	1,669	1,669	1,669	1,669	
Total for Benrain	1,669	1,669	1,669	1,669	
Bangladesh					
Under Military Sales:					
Logistical Support.....	65	65	65	65	
Total for Bangladesh	65	65	65	65	
Barbados					
Immigration and Naturalization Service..	1,115	1,115			
Total for Barbados	1,115	1,115			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1936
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Belgium					
Under Military Sales:					
Logistical Support.....	40,507	40,507	18,043	18,043	17,994
Under Atomic Energy Act.....	4,871	4,871			
International Ice Patrol.....	34,417	94,417	37,319	37,319	37,319
Library of Congress.....	6,169	6,169			6,169
Bureau of Customs.....	21,227	21,227	21,227	21,227	
National Bureau of Standards.....	3,638	3,638	292	292	
General Services Administration.....	3,788	3,788			
National Technical Information Service..	97	97	29	29	
Total for Belgium	174,744	174,744	83,079	83,079	61,482
Belize					
Postal Debt Settlements.....	154,942	154,942	154,942	154,942	154,942
Total for Belize	154,942	154,942	154,942	154,942	154,942
Bermuda					
Postal Debt Settlements.....	94,737	94,737	94,737	94,737	94,737
Tennessee Valley Authority.....	718,226	718,226			
Immigration and Naturalization Service..	3,322	3,322	30	30	
Bureau of Customs.....	3,213	3,213	1,012	1,012	969
National Technical Information Service..	9	9			
Total for Bermuda	819,507	819,507	95,779	95,779	95,706
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,695,430	2,695,430	2,467,438	2,467,438	2,467,438

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Under Military Sales:						
Logistical Support.....	10,563	10,563	10,482	10,482		10,482
Military Assistance Advisory Groups....	295,376	295,376	295,376	295,376		295,376
Subrogated Claims from Insurance or Guarantee Contracts.....	574,218	574,218	574,218	574,218		574,218
Total Under Military Sales.....	880,157	880,157	880,076	880,076		880,076
Federal Aviation Administration.....	2,036	2,036	2,036	2,036		2,036
Bureau of Customs.....	55	55	55	55		
Total for Bolivia	3,577,678	3,577,678	3,349,605	3,349,605		3,349,550
Botswana						
National Bureau of Standards.....	31	31	31	31		31
Total for Botswana	31	31	31	31		31
Brazil						
Under Military Sales:						
Logistical Support.....	43,832	43,832	4,887	4,887		4,887
Under Atomic Energy Act.....	2,052	2,052				
Federal Aviation Administration.....	12,852	12,852	12,852	12,852		12,839
Library of Congress.....	985	985	480	490		480
Immigration and Naturalization Service..	25	25	25	25		
Bureau of Customs.....	103,964	103,964	28,687	28,687		26,056
National Bureau of Standards.....	237	237				
National Oceanic and Atmospheric Administration.....	434,210	484,210	312,950	312,950		312,950
National Technical Information Service..	4,696	4,696	4,696	4,696		
Total for Brazil	652,853	652,853	364,577	364,577		357,212

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
British Virgin Islands					
Postal Debt Settlements.....	7,895	7,895	7,895	7,895	7,895
Immigration and Naturalization Service..	7,992	7,992	3,525	3,525	
Total for British Virgin Islands	15,887	15,887	11,420	11,420	7,895
Brunei					
Postal Debt Settlements.....	24	24	24	24	24
Total for Brunei	24	24	24	24	24
Bulgaria					
National Oceanic and Atmospheric Administration.....	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	51,992	51,992	51,992	51,992	51,992
Burkina					
Postal Debt Settlements.....	292	292	292	232	292
Total for Burkina	292	292	292	292	292
Burma					
Under Military Sales:					
Logistical Support.....	51,024	51,024	51,024	51,024	51,024
Postal Debt Settlements.....	2,838	2,838	2,838	2,838	2,838
Total for Burma	53,862	53,862	53,862	53,862	53,862

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1936
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Collators
	Total	Payable in Dollars	Total	Due in Collars	
Burundi					
Federal Aviation Administration.....	47,108	47,108	47,108	47,108	47,108
Total for Burundi	47,108	47,108	47,108	47,108	47,108
Canada					
Under Military Sales:					
Logistical Support.....	436,009	436,009	11,777	11,777	11,777
Mutual Education and Cultural Exchange					
Act.....	13	13			
Postal Debt Settlements.....	1,228,616	1,228,616	1,228,616	1,228,616	1,228,616
Under Atomic Energy Act.....	340,455	340,455			
International Ice Patrol.....	34,745	34,745			
Federal Aviation Administration.....	132,688	132,688	921	921	921
United States Coast Guard.....	22,330	22,330	8,957	8,957	8,259
Library of Congress.....	21,241	21,241	13,299	13,299	13,299
Tennessee Valley Authority.....	7,156	7,156			
Immigration and Naturalization Service.....	210,821	210,821	58,144	58,144	1,108
Bureau of Customs.....	758,220	758,220	454,130	454,130	9,227
National Bureau of Standards.....	42,541	42,541	2,057	2,057	68
National Oceanic and Atmospheric Administration.....	150,000	150,000			
General Services Administration.....	4,360	4,360	4,066	4,066	
National Technical Information Service.....	25,025	25,025	8,118	8,118	
Total for Canada	3,434,220	3,434,220	1,790,085	1,790,085	1,273,275
Cape Verde					
Postal Debt Settlements.....	1,066	1,066	1,066	1,066	1,066
Federal Aviation Administration.....	27,005	27,005			
Total for Cape Verde	28,071	28,071	1,066	1,066	1,066

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cayman Islands					
Postal Debt Settlements.....	19,019	19,019	19,019	19,019	19,019
Federal Aviation Administration.....	9,276	9,276			
Immigration and Naturalization Service..	3,794	3,794	3,759	3,759	
Bureau of Customs.....	21	21	21	21	
Total for Cayman Islands	32,100	32,100	22,799	22,799	19,019
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	256,021	256,021	256,021	256,021	256,021
Under Military Sales:					
Logistical Support.....	12,672	12,672	11,127	11,127	
Mutual Education and Cultural Exchange Acts.....	1,500	1,500	1,500	1,500	1,500
Postal Debt Settlements.....	9,777	9,777	9,777	9,777	9,777
Library of Congress.....	13,688	13,688	1,672	1,672	1,672
Bureau of Customs.....	431	431	25	25	
National Technical Information Service..	187	187			
Total for Chile	294,276	294,276	280,122	280,122	268,970
China (Mainland)					
Postal Debt Settlements.....	47,137	47,137	47,137	47,137	47,137
National Bureau of Standards.....	15,420	15,420	5,710	5,710	5,710
Total for China (Mainland)	62,557	62,557	52,847	52,847	52,847

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Payable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	2,514	2,514	2,375	2,375	2,250
Military Assistance Advisory Groups....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Insurance or Guarantee Contracts.....	2,789,788	2,789,788			
Total Under Military Sales.....	14,337,259	14,337,259	11,547,332	11,547,332	11,547,207
Immigration and Naturalization Services..	101	101	101	101	
Bureau of Customs.....	6,272	6,272	3,920	3,920	3,917
National Bureau of Standards.....	128	128			
National Technical Information Service..	302	302	302	302	
Total for Colombia	14,344,062	14,344,062	11,551,655	11,551,655	11,551,124
Cook Islands					
Postal Debt Settlements.....	17,355	17,355	17,355	17,355	17,355
Total for Cook Islands	17,355	17,355	17,355	17,355	17,355
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,476,623	1,476,623	363,493	363,493	363,493
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	27,375	27,375	27,375	27,375	27,375
Total for Costa Rica	1,646,022	1,646,022	532,892	532,892	532,892
Cuba					
Under Military Sales:					
Logistical Support.....	321	321	321	321	321
Postal Debt Settlements.....	3,237,644	3,237,644	3,237,644	3,237,644	3,237,644
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,639,805	4,639,805	4,639,805	4,639,805	4,639,805
Cyprus					
Under Military Sales:					
Logistical Support.....	87	87	87	87	
Postal Debt Settlements.....	30,740	30,740	30,740	30,740	30,740
Total for Cyprus	30,827	30,827	30,827	30,827	30,740
Czechoslovakia					
Postal Debt Settlements.....	25,799	25,799	25,799	25,799	25,799
Total for Czechoslovakia	25,799	25,799	25,799	25,799	25,799
Denmark					
Under Military Sales:					
Logistical Support.....	101	101	58	58	
Postal Debt Settlements.....	31,993	31,993	31,993	31,993	31,993
International Ice Patrol.....	27,942	27,942			
United States Coast Guard.....	18,408	18,408	10,438	10,438	9,300
Bureau of Customs.....	18	18	18	18	
National Bureau of Standards.....	7,106	7,106	7,106	7,106	
National Technical Information Service..	27	27	12	12	
Total for Denmark	35,595	85,595	42,519	42,519	41,293

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Djibouti					
Postal Debt Settlements.....	538	538	538	538	538
Total for Djibouti	538	538	538	538	538
Dominica					
Immigration and Naturalization Service..	11,279	11,279	11,279	11,279	1,112
Bureau of Customs.....	1,196	1,196	1,112	1,112	1,112
Total for Dominica	12,475	12,475	12,391	12,391	1,112
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,214,694	3,214,894	2,904,951	2,904,951	2,904,951
Under Military Sales:					
Logistical Support.....	58,686	58,686	58,686	58,686	50,852
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	119,569,898	119,569,898	110,286,138	110,286,138	64,202,582
Postal Debt Settlements.....	712,225	712,225	712,225	712,225	712,225
Federal Aviation Administration.....	20,556	20,556	20,556	20,556	20,556
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service..	7,148	7,148	7,148	7,148	7,148
Bureau of Customs.....	47,622	47,622	28,415	28,415	28,367
National Technical Information Service..	249	249			
Total for Dominican Republic	123,640,001	123,640,001	114,026,842	114,026,842	67,928,256

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,435,099	3,435,099	2,911,002	2,911,002	2,911,002
Under Military Sales:					
Logistical Support.....	202,907	202,907	198,501	198,501	192,932
Military Assistance Advisory Groups....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Insurance or Guarantee Contracts.....	764,333	764,333	379,558	379,558	379,558
Total Under Military Sales.....	1,410,966	1,410,966	1,021,785	1,021,785	1,016,216
Postal Debt Settlements.....	25,359	25,359	25,359	25,359	25,359
Bureau of Customs.....	10,778	10,778	1,072	1,072	1,072
Total for Ecuador	4,882,202	4,882,202	3,959,218	3,959,218	3,953,649
Egypt					
Under Military Sales:					
Logistical Support.....	87,979	87,979	59,401	59,401	56,563
Subrogated Claims from Insurance or Guarantee Contracts.....	487,965,093	487,965,093	334,777,773	334,777,773	334,777,773
Total Under Military Sales.....	488,053,072	488,053,072	334,837,174	334,837,174	334,834,336
Federal Aviation Administration.....	190	190	190	190	190
United States Coast Guard.....	2,532	2,532			
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	2,197	2,197	1,059	1,059	1,059
National Bureau of Standards.....	1,660	1,660			
Total for Egypt	488,059,631	488,059,631	334,838,443	334,838,443	334,835,605

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	546,014	546,014	157,600	157,600	157,600
Under Military Sales:					
Logistical Support.....	20,803	20,803	99	99	99
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Insurance or Guarantee Contracts.....	12,767,672	12,767,672	12,767,671	12,767,671	12,767,671
Total Under Military Sales.....	12,877,528	12,877,528	12,856,823	12,856,823	12,856,823
National Technical Information Service..	361	361	339	339	
Total for El Salvador	13,423,503	13,423,903	13,014,762	13,014,762	13,014,623
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	866,444	866,444	866,444	866,444	866,444
Under Military Sales:					
Korean War Related Logistical Support..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Library of Congress.....	2,365	2,365	2,365	2,365	2,365
Bureau of Customs.....	301	301	301	301	301
Total for Ethiopia	15,379,519	15,379,519	15,379,519	15,379,519	15,379,519
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	3,960	3,960	3,960	3,960	3,960
Total for Fiji	3,969	3,969	3,969	3,969	3,960

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Finland					
Postal Debt Settlements.....	165,299	165,299	165,299	165,299	165,299
International Ice Patrol.....	19,438	19,438			
United States Coast Guard.....	50	50			
Bureau of Customs.....	283	283	283	283	283
National Bureau of Standards.....	1,236	1,236			
Total for Finland	186,306	186,306	165,582	165,582	165,582
France					
Under Military Sales:					
Logistical Support.....	148,979	148,979	72,823	72,823	72,823
Postal Debt Settlements.....	439,066	439,066	499,066	499,066	499,066
Under Atomic Energy Act.....	47,468	47,468			
International Ice Patrol.....	70,547	70,547			
United States Coast Guard.....	105,430	105,430	101,509	101,509	101,509
Library of Congress.....	3,834	3,834	2,881	2,881	2,881
Immigration and Naturalization Service.....	1,250	4,250	1,041	1,041	
Bureau of Customs.....	9,525	9,525	4,318	4,318	
National Bureau of Standards.....	5,543	5,543	3,050	3,050	
National Oceanic and Atmospheric Administration.....	146,100	146,100	6,100	6,100	6,100
General Services Administration.....	61	61			
National Technical Information Service..	24,213	24,213	24,180	24,180	
Total for France	1,055,416	1,055,416	714,968	714,968	632,379
French Guiana					
Postal Debt Settlements.....	648	648	648	648	648
Total for French Guiana	648	648	648	648	648

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Insurance or Guarantee Contracts.....	356,379	366,379			
Total Under Military Sales.....	393,285	393,285	26,906	26,906	26,906
Total for Gabon	393,285	393,285	26,906	26,906	26,906
Gambia, The					
Postal Debt Settlements.....	903	903	903	903	903
Total for Gambia, The	903	903	903	903	903
German Democratic Republic					
National Oceanic and Atmospheric Administration.....	524,808	524,808	524,656	524,656	524,656
Total for German Democratic Republic	524,808	524,808	524,656	524,656	524,656
Germany, Berlin					
Under Atomic Energy Act.....	7,809	7,809			
Library of Congress.....	2,290	2,290	2,290	2,290	2,290
Total for Germany, Berlin	10,099	10,099	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	2,254,420	2,254,420	507,150	507,150	507,045
Postal Debt Settlements.....	5,267,522	5,267,522	5,267,522	5,267,522	5,267,522
Under Atomic Energy Act.....	30,128	30,128			
International Ice Patrol.....	91,382	91,382	25	25	25

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	11,980	11,980			
Library of Congress.....	8,374	8,374	3,228	3,228	3,228
Immigration and Naturalization Service..	518	518	63	63	
Bureau of Customs.....	9,597	9,597	8,107	8,107	3,005
National Bureau of Standards.....	32,070	32,070	507	507	
National Oceanic and Atmospheric Administration.....	83	83	83	83	83
General Services Administration.....	553	553			
National Technical Information Service..	93	93	51	51	
Total for Germany, Fed. Rep. of, (Jonn)	7,706,720	7,706,720	5,786,736	5,786,736	5,780,908
Gibraltar					
Postal Debt Settlements.....	698	698	698	698	698
Immigration and Naturalization Service..	7,000	7,000			
Total for Gibraltar	7,698	7,698	698	698	698
Greece					
Under Military Sales:					
Logistical Support.....	727,458	727,458	723,049	723,049	722,248
Korean War Related Logistical Support..	19,818,429	19,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Insurance or Guarantee Contracts.....	2,439,196	2,439,196			
Total Under Military Sales.....	21,985,083	21,985,083	19,541,478	19,541,478	19,540,677
Postal Debt Settlements.....	267,701	267,701	267,701	267,701	267,701
International Ice Patrol.....	423,591	423,591	79,545	79,545	79,545
Federal Aviation Administration.....	27,930	27,930	27,832	27,832	27,832
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service..	44	44	36	36	
Total for Greece	22,733,114	22,733,114	19,945,357	19,945,357	19,943,520

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Grenada					
Postal Debt Settlements.....	2,814	2,814	2,814	2,814	2,814
Total for Grenada	2,814	2,814	2,814	2,814	2,814
Guadeloupe					
Postal Debt Settlements.....	1,680	1,680	1,680	1,680	1,680
Total for Guadeloupe	1,680	1,680	1,680	1,680	1,680
Guatemala					
Postal Debt Settlements.....	515,867	515,867	515,867	515,867	515,867
Immigration and Naturalization Service..	126	126	126	126	25
Bureau of Customs.....	431	431	406	406	
Total for Guatemala	516,424	516,424	516,399	516,399	515,892
Guinea					
National Technical Information Service..	12	12	12	12	
Total for Guinea	12	12	12	12	
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	379,820	379,820	358,012	358,012	358,012
Total for Guyana	379,820	379,820	358,012	358,012	358,012

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Haiti					
Under Military Sales:					
Logistical Support.....	10,627	10,627	10,627	10,627	
Subrogated Claims from Insurance or Guarantee Contracts.....	72,034	72,034	35,894	35,894	35,894
Total Under Military Sales.....	82,661	82,661	46,521	46,521	35,894
Postal Debt Settlements.....	803,838	803,838	803,838	803,838	803,838
Federal Aviation Administration.....	11,057	11,057	2,777	2,777	2,777
Immigration and Naturalization Service..	19,982	19,982	16,586	16,586	
Bureau of Customs.....	3,535	3,535	382	382	382
Total for Haiti	921,073	921,073	870,104	870,104	842,891
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	18,732	18,732			
Under Military Sales:					
Logistical Support.....	6,524	6,524	6,412	6,412	1,742
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Total Under Military Sales.....	24,515	24,515	24,403	24,403	19,733
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Bureau of Customs.....	78	78	5	5	
National Bureau of Standards.....					
Total for Honduras	102,454	102,454	93,532	93,532	78,857
Hong Kong					
Under Military Sales:					
Logistical Support.....	669	669	669	669	
Postal Debt Settlements.....	939,809	939,809	939,809	939,809	939,809

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bureau of Customs.....	18,730	18,730	18,730	18,730	
National Bureau of Standards.....	461	461			
National Technical Information Service..	14	14			
Total for Hong Kong	1,009,683	1,009,683	1,009,208	1,009,208	939,809
Hungary					
Postal Debt Settlements.....	40,174	40,174	40,174	40,174	40,174
Total for Hungary	40,174	40,174	40,174	40,174	40,174
Iceland					
Postal Debt Settlements.....	106,958	106,958	106,958	106,958	106,958
Federal Aviation Administration.....	24,780	24,780			
United States Coast Guard.....	79,759	79,759	68,891	68,891	68,891
Bureau of Customs.....	11,612	11,612	577	577	577
General Services Administration.....	1,775	1,775	1,775	1,775	
National Technical Information Service..	33	33			
Total for Iceland	224,927	224,927	178,201	178,201	176,426
India					
Under Military Sales:					
Logistical Support.....	524	524	524	524	
War Account Settlements and Lend Lease..					
Bureau of Customs.....	45,125	45,125	45,125	45,125	45,125
National Bureau of Standards.....	76	76	62	62	
National Oceanic and Atmospheric Administration.....	2,346	2,346	233	233	233
General Services Administration.....	6,075	6,075			
National Technical Information Service..	239	239			
Total for India	74,261	74,261	22,065	22,065	
	128,646	128,646	68,009	68,009	45,358

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Indonesia					
Under Military Sales:					
Logistical Support.....	32,910	82,910	82,910	82,910	32,906
Federal Aviation Administration.....	58,538	68,538	45,200	45,200	45,200
Bureau of Customs.....	102	102	102	102	102
National Technical Information Service..	10	10			
Total for Indonesia	151,560	151,560	128,212	128,212	128,208
Iran					
Under Military Sales:					
Logistical Support.....	1,217,428	1,217,428	1,217,428	1,217,428	1,216,963
Military Assistance Advisory Groups....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,507,606	1,507,606	1,507,606	1,507,606	1,505,141
Postal Debt Settlements.....	1,631,538	1,631,538	1,631,538	1,631,538	1,631,538
Federal Aviation Administration.....	123,091	123,091	123,091	123,091	123,091
Library of Congress.....	13,066	13,066	12,565	12,565	12,565
Bureau of Customs.....	1,940	1,940	1,940	1,940	1,940
Total for Iran	3,277,181	3,277,181	3,276,740	3,276,740	3,274,275
Iraq					
Library of Congress.....	1,920	1,920	1,170	1,170	1,170
National Bureau of Standards.....	1,483	1,483	1,483	1,483	
National Technical Information Service..	10	10			
Total for Iraq	3,413	3,413	2,653	2,653	1,170
Ireland					
Postal Debt Settlements.....	733,762	733,762	733,762	733,762	733,762
Federal Aviation Administration.....	90,685	90,685	1,042	1,042	1,042
Immigration and Naturalization Service..	412	412	407	407	
Bureau of Customs.....	100,540	100,540	57,296	57,296	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1956
 (in dollars or dollar equivalents)

	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Country and Program					
National Bureau of Standards.....	1,159	1,159	792,507	792,507	734,804
Total for Ireland	920,553	926,558			
Israel					
Under Military Sales:					
Logistical Support.....	334	384	217	217	217
Postal Debt Settlements.....	210,927	210,927	210,927	210,927	210,927
Under Atomic Energy Act.....	2,370	2,370			
International Ice Petrol.....	74,120	74,120	50,309	50,309	50,309
Federal Aviation Administration.....	7,623	7,623	5	5	5
Library of Congress.....	40	40	10	10	10
Bureau of Customs.....	9,442	9,442	3,477	3,477	3,477
National Bureau of Standards.....	4,064	4,064	3,154	3,154	2,963
National Oceanic and Atmospheric Administration.....	30,513	30,513	80,513	30,513	30,513
General Services Administration.....	100	100	100	100	
National Technical Information Service..	52	62	43	43	
Total for Israel	339,645	389,645	348,755	348,755	348,421
Italy					
Under Military Sales:					
Logistical Support.....	4,018,697	4,018,697	3,358,093	3,358,093	3,358,093
Postal Debt Settlements.....	567,023	567,023	567,023	567,023	567,023
Under Atomic Energy Act.....	80,459	80,469	39,445	39,445	39,445
International Ice Petrol.....	107,150	107,150			
Federal Aviation Administration.....	3,328	3,328	3,328	3,328	3,328
United States Coast Guard.....	30	80	44	44	
Library of Congress.....	502	502	502	502	502
Tennessee Valley Authority.....	8,122	8,122			
Bureau of Customs.....	5,303	5,303	4,873	4,873	
National Bureau of Standards.....	13,573	13,573	3,250	3,250	
National Oceanic and Atmospheric Administration.....	19,564	19,564	18,720	18,720	18,720
National Technical Information Service..	327	327	141	141	
Total for Italy	4,824,138	4,824,138	3,995,419	3,995,419	3,987,111

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	5,713,609	5,713,609	1,227,493	1,227,493	1,227,493
Total for Ivory Coast	5,713,609	5,713,609	1,227,493	1,227,493	1,227,493
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	983,079	983,079			
Under Military Sales:					
Logistical Support.....	15,214	15,214	15,214	15,214	5,483
Postal Debt Settlements.....	92,126	92,126	92,126	92,126	92,126
Federal Aviation Administration.....	31,139	31,139	314	314	314
Immigration and Naturalization Service.....	3,402	3,402	14,397	14,397	14,397
Bureau of Customs.....	42,031	42,031	122,051	122,051	112,320
Total for Jamaica	1,117,041	1,117,041			
Japan					
Under Military Sales:					
Logistical Support.....	1,648,939	1,648,939	244,139	244,139	239,183
Postal Debt Settlements.....	2,934,451	2,934,451	2,934,651	2,934,651	2,934,651
Under Atomic Energy Act.....	595,717	595,717	10,200	10,200	10,200
International Ice Patrol.....	65,088	65,088			
Federal Aviation Administration.....	15,336	15,336	4,995	4,995	4,995
United States Coast Guard.....	12,031	12,031	2,667	2,667	2,667
Library of Congress.....	2,798	2,798			
Immigration and Naturalization Service.....	10	10			

Table IV-1: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 30 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Debtors
Bureau of Customs.....	12,410	12,410	1,773	1,773	1,763
National Bureau of Standards.....	30,821	30,821	814	814	
National Oceanic and Atmospheric Administration.....	240,350	240,350	10	10	10
General Services Administration.....	4,146	2,146	2,146	2,146	
Total for Japan	5,562,377	5,562,377	3,201,395	3,201,395	3,193,469
Jordan					
Under Military Sales:					
Logistical Support.....	8,210	8,210	3,242	3,242	2,291
Subrogated Claims from Insurance or Guarantee Contracts.....	48,775,604	48,775,604	24,236,932	24,236,932	24,236,932
Total Under Military Sales.....	48,783,814	48,783,814	24,240,174	24,240,174	24,239,223
Postal Debt Settlements.....	2,768	2,768	2,768	2,768	2,768
Library of Congress.....	126	126	34	34	34
Immigration and Naturalization Service.....	25	25	25	25	
Bureau of Customs.....	99	99	99	99	99
National Technical Information Service.....	33	83			
Total for Jordan	48,783,915	48,786,915	24,243,100	24,243,100	24,242,124
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	170	170	170	170	170
Subrogated Claims from Insurance or Guarantee Contracts.....	609,412	609,412	170	170	170
Total Under Military Sales.....	609,582	609,582			
Postal Debt Settlements.....	102,804	102,804	102,804	102,804	102,804
Library of Congress.....	2,429	2,429	2,429	2,429	2,429
National Technical Information Service.....	52	52	52	52	
Total for Kenya	856,642	856,642	247,230	247,230	247,178

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kiribati					
Postal Debt Settlements.....	2,742	2,742	2,742	2,742	2,742
Total for Kiribati	2,742	2,742	2,742	2,742	2,742
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	117	117	117	117	117
Total for Korea, Dem. Peoples Rep. of	117	117	117	117	117
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	215,861	215,861	137,413	137,413	34,927
Postal Debt Settlements.....	1,167,956	1,167,956	1,167,956	1,167,956	1,167,956
Under Atomic Energy Act.....	269	269	269	269	269
Bureau of Customs.....	4,354	4,354	2,265	2,265	2,265
National Bureau of Standards.....	1,962	1,962			
General Services Administration.....	228	228			
National Technical Information Service..	30	30	20	20	
Total for Korea, Republic of (Seoul)	1,390,660	1,390,660	1,307,923	1,307,923	1,205,417
Kuwait					
Postal Debt Settlements.....	240,483	240,483	240,483	240,483	240,483
Library of Congress.....	276	276	276	276	276
Total for Kuwait	240,759	240,759	240,759	240,759	240,759
Lebanon					
Under Military Sales:					
Logistical Support.....	695	695	231	231	
Subrogated Claims from Insurance or					
Guarantee Contracts.....	16,849,544	16,849,544			
Total Under Military Sales.....	16,850,239	16,850,239	231	231	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	287,572	287,572	287,572	287,572	287,572
Total for Lebanon	17,137,811	17,137,811	287,803	287,803	287,572
Lesotho					
Postal Debt Settlements.....	308	308	308	308	308
Total for Lesotho	308	308	308	308	308
Liberia					
Under Military Sales:					
Logistical Support.....	7,025	7,025	7,025	7,025	2,076
Subrogated Claims from Insurance or					
Guarantee Contracts.....	2,820,172	2,820,172	1,969,542	1,969,542	1,969,542
Total Under Military Sales.....	2,827,197	2,827,197	1,976,567	1,976,567	1,971,618
International Ice Patrol.....	1,140,117	1,140,117	599,266	599,266	599,266
Federal Aviation Administration.....	76,730	76,730	62,560	62,560	62,560
Bureau of Customs.....	7,943	7,943	7,943	7,943	
Total for Liberia	4,051,987	4,051,987	2,646,336	2,646,336	2,633,444
Libya					
Postal Debt Settlements.....	89,412	89,412	89,412	89,412	89,412
Total for Libya	39,412	89,412	89,412	89,412	89,412
Luxembourg					
Postal Debt Settlements.....	1,047	1,047	1,047	1,047	1,047
Total for Luxembourg	1,047	1,047	1,047	1,047	1,047

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstandings		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Macao					
Postal Debt Settlements.....	15,308	15,308	15,308	15,308	15,308
Total for Macao	15,308	15,308	15,308	15,308	15,308
Madagascar					
Under Military Sales:					
Logistical Support.....	59	89	89	39	
Postal Debt Settlements.....	528	528	528	528	528
Total for Madagascar	617	617	617	617	528
Malawi					
Postal Debt Settlements.....	774	774	774	774	774
Total for Malawi	774	774	774	774	774
Malaysia					
Under Military Sales:					
Logistical Support.....	2,845	2,845	1,582	1,582	
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Library of Congress.....	4,175	4,175	4,000	4,000	4,000
National Bureau of Standards.....	227	227			
Department of the Interior.....	149,924	149,924	149,924	149,924	149,924
National Technical Information Service..	30	30	12	12	
Total for Malaysia	194,235	194,335	162,652	152,652	161,058

Table IV-2: Accounts Receivable Summary by Country and Program
 For 1980 Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Martinique					
Postal Debt Settlements.....	4,396	4,396	4,396	4,396	4,396
Total for Martinique	4,396	4,396	4,396	4,396	4,396
Mauritius					
Library of Congress.....	19	19	19	19	19
Total for Mauritius	19	19	19	19	19
Mexico					
Under Military Sales:					
Logistical Support.....	33,698	33,698	31,157	31,157	30,463
Under Atomic Energy Act.....	342,472	342,472			
Federal Aviation Administration.....	49,156	49,156	17,970	17,970	17,970
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service.....	17,341	17,341	16,617	16,617	383
Bureau of Customs.....	152,237	132,237	18,418	18,418	4,058
National Technical Information Service.....	12	22	5	5	
Total for Mexico	575,351	575,351	84,562	84,562	53,279
Morocco					
Under Military Sales:					
Logistical Support.....	89,297	39,297	89,297	89,297	56,925
Subrogated Claims from Insurance or Guarantee Contracts.....	7,443,765	7,443,765	2,842,635	2,842,635	2,842,635
Total Under Military Sales.....	7,533,062	7,533,062	2,931,932	2,931,932	2,931,932
Postal Debt Settlements.....	51,871	51,871	51,871	51,871	51,871
Total for Morocco	7,584,933	7,584,933	2,983,803	2,983,803	2,983,803

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Namibia					
Postal Debt Settlements.....	1,451	1,451	1,451	1,451	1,451
Total for Namibia	1,451	1,451	1,451	1,451	1,451
Nauru					
Under Military Sales:					
Logistical Support.....	110	110	110	110	
Postal Debt Settlements.....	10,951	10,951	10,951	10,951	10,951
Federal Aviation Administration.....	7	7			
Total for Nauru	11,068	11,068	11,061	11,061	10,951
Nepal					
Postal Debt Settlements.....	1,171	1,171	1,171	1,171	1,171
Total for Nepal	1,171	1,171	1,171	1,171	1,171
Netherlands					
Under Military Sales:					
Logistical Support.....	649,240	649,240	512,667	512,667	512,593
International Ice Patrol.....	36,828	36,828	383	383	383
Federal Aviation Administration.....	7,948	7,948	7,948	7,948	7,948
United States Coast Guard.....	4,320	4,320	1,155	1,155	
Library of Congress.....	6,751	6,751	6,384	6,384	6,384
Immigration and Naturalization Service.....	55	55	25	25	
Bureau of Customs.....	84,659	84,659	34,910	34,910	71
National Bureau of Standards.....	4,201	4,201	1,402	1,402	957
National Oceanic and Atmospheric Administration.....	540,481	540,481	538,644	538,644	538,644
General Services Administration.....	499	499	499	499	
National Technical Information Service..	33	33	5	5	
Total for Netherlands	1,335,015	1,335,015	1,104,022	1,104,022	1,066,970

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherland Antilles					
Under Atomic Energy Act.....	843	843			
Immigration and Naturalization Service..	5,025	5,025	5,025	5,025	
National Bureau of Standards.....	116	116	116	116	
National Technical Information Service..	10	10			
Total for Netherland Antilles	5,994	5,994	5,141	5,141	
New Zealand					
Under Military Sales:					
Logistical Support.....	755	755	755	755	747
Library of Congress.....	260	260	260	260	260
Immigration and Naturalization Service..	25	25	25	25	
Bureau of Customs.....	2,013	2,013	1,976	1,976	362
National Bureau of Standards.....	233	233			
Department of the Interior.....	2,223	2,223	2,223	2,223	2,223
National Technical Information Service..	960	960	6	6	
Total for New Zealand	6,469	6,469	5,245	5,245	3,592
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	6,170,593	6,170,593	5,829,995	5,829,995	5,829,995
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	13,265	13,265	13,265	13,265	5,027
Military Assistance Advisory Groups....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Insurance or Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	466,205	466,205	466,205	466,205	457,967
Postal Debt Settlements.....	148,146	148,146	148,146	148,146	148,146
Total for Nicaragua	6,784,944	6,784,944	6,444,346	6,444,346	6,436,108

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Niger					
Under Military Sales:					
Subrogated Claims from Insurance or Guarantee Contracts.....	278,043	278,043			
Total for Niger	278,043	278,043			
Nigeria					
Under Military Sales:					
Logistical Support.....	33	33	33	33	
Mutual Education and Cultural Exchange Act.....	193,831	193,831	193,831	193,831	193,831
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Library of Congress.....	502	502	502	502	502
Bureau of Customs.....	4,920	4,920			
National Technical Information Service..	10	10			
Total for Nigeria	327,819	327,819	322,889	322,889	194,333
Norway					
Under Military Sales:					
Logistical Support.....	110,285	110,285	46,699	46,699	46,570
Postal Debt Settlements.....	125,900	125,900	125,900	125,900	125,900
International Ice Patrol.....	213,571	213,571			
United States Coast Guard.....	76,305	76,305	54,993	54,993	54,993
Library of Congress.....	718	718	718	718	718
National Bureau of Standards.....	1,163	1,163			
National Technical Information Service..	9	9			
Total for Norway	527,951	527,951	228,310	228,310	228,181

Table IV--Accounts Receivable Summary by Country and Program
 --British Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1952
 (in dollars or dollar equivalents)

	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Collators
	Total	Payable in Dollars	Total	Due in Dollars	
Country and Program					
Japan					
Under Military Sales:					
Logistical Support.....	223	228	116	116	60
Federal Aviation Administration.....					
Bureau of Customs.....	179,832	179,802	84,146	84,146	34,146
National Technical Information Service..	151	151	151	151	151
Total for Japan	180,193	180,193	84,413	84,413	34,357
Pakistan					
Under Military Sales:					
Logistical Support.....	111,727	111,727	107,861	107,861	107,364
Federal Aviation Administration.....					
Total for Pakistan	153,260	193,260	88,837	38,837	38,837
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Subprograms Programs.....	294,937	294,987	196,698	196,698	196,201
Panama					
Under Military Sales:					
Logistical Support.....	18,751	18,751	18,751	18,751	18,722
Military Assistance Advisory Groups.....	7,231	7,231	7,231	7,231	7,231
Total Under Military Sales.....	25,982	26,032	26,032	26,032	26,003
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,213,426	1,213,826			
International Ice Patrol.....	597,212	597,212	376,838	376,838	376,838
Federal Aviation Administration.....	143,766	143,766	124,182	124,182	124,132

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Immigration and Naturalization Service..	385	385	385	385	
National Bureau of Standards.....	130	130			
Panama Canal Commission.....	7,047,114	7,047,114	1,117,607	1,117,607	
Total for Panama	9,782,750	9,782,750	2,239,465	2,239,465	1,121,444
Paraguay					
Under Military Sales:					
Arms Export Control Act.....	38	38	38	38	38
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,423	8,423	8,423	8,423	8,423
Postal Debt Settlements.....	13,239	13,239	13,239	13,239	13,239
Bureau of Customs.....	1,549	1,549	1,549	1,549	1,549
Total for Paraguay	23,211	23,211	23,211	23,211	23,211
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	14,187,705	14,187,705	10,070,119	10,070,119	10,070,119
Under Military Sales:					
Logistical Support.....	232,710	232,710	232,710	232,710	144,297
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Insurance or Guarantee Contracts.....	8,552,849	8,552,849	7,033,290	7,033,290	7,033,290
Total Under Military Sales.....	8,958,778	8,958,778	7,439,219	7,439,219	7,439,219
Mutual Education and Cultural Exchange Act.....	31,635	31,635	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	104,594,135	104,594,135	91,664,874	91,664,874	
Postal Debt Settlements.....	22,411	22,411	22,411	22,411	22,411

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	127,876,100	127,876,100	109,280,692	109,280,692	17,509,569
Philippines					
Under Military Sales:					
Logistical Support.....	117,449	117,449	95,283	95,283	65,723
Korean War Related Logistical Support..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,906,324	47,906,324	47,884,158	47,884,158	47,854,598
Under Atomic Energy Act.....	3,405	3,405			
United States Coast Guard.....	36,326	36,326	36,326	36,326	36,326
Library of Congress.....	5,914	5,914	5,914	5,914	5,914
Bureau of Customs.....	342	342	252	252	252
National Technical Information Service..	592	592			
Total for Philippines	47,952,930	47,952,930	47,926,650	47,926,650	47,897,090
Poland					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	71,451,168	71,451,168	71,451,168	71,451,168	71,451,168
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	852,910,460	852,910,460	852,910,460	852,910,460	852,910,460
Postal Debt Settlements.....	41,970	41,970	41,970	41,970	41,970
International Ice Patrol.....	48,814	48,814	220	220	220
National Bureau of Standards.....	864	864			
National Oceanic and Atmospheric Administration.....	200,688	200,688	149,894	149,894	149,894
Total for Poland	924,653,964	924,653,964	924,553,712	924,553,712	924,553,712

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Portugal					
Under Military Sales:					
Logistical Support.....	58,739	58,739	32,674	32,674	32,445
Federal Aviation Administration.....	34,844	34,844			
Library of Congress.....	85	85	85	85	85
National Bureau of Standards.....	252	252			
National Oceanic and Atmospheric Administration.....	124,478	124,478	124,478	124,478	124,478
National Technical Information Service..	27	27	7	7	
Total for Portugal	248,425	248,425	157,244	157,244	157,008
Portuguese Timor (now Indonesia)					
Postal Debt Settlements.....	214	214	214	214	214
Total for Portuguese Timor (now Indonesia)	214	214	214	214	214
Romania					
Under Military Sales:					
Logistical Support.....	112	112	112	112	112
Postal Debt Settlements.....	13,773	13,773	13,773	13,773	13,773
Total for Romania	13,885	13,885	13,885	13,885	13,885
Saint Christopher and Nevis					
Postal Debt Settlements.....	35,692	35,692	35,692	35,692	35,692
Total for Saint Christopher and Nevis	35,692	35,692	35,692	35,692	35,692

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign accounts Receivable of United States Government Agencies
 as of Mar. 31, 1956
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 30 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	2,747	2,747	2,747	2,747	2,747
Total for Saint Vincent and the Grenadines	2,747	2,747	2,747	2,747	2,747
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	330,413	330,413	290,872	290,872	234,640
Postal Debt Settlements.....	411,541	411,541	411,541	411,541	411,541
Federal Aviation Administration.....	135,414	135,414	13,267	13,267	13,267
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	275	275	267	267	267
Immigration and Naturalization Service.....	147	147	97	97	97
Bureau of Customs.....	933	933	573	573	548
National Bureau of Standards.....	320	320			
Bureau of the Census.....	340,400	340,400			
General Services Administration.....	14,137	14,187	11,649	11,649	
National Technical Information Service.....	29	29			
Total for Saudi Arabia	1,204,065	1,204,085	728,632	728,632	710,689
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantees Programs.....	2,034,137	2,034,197	1,207,625	1,207,625	1,207,625
Under Military Sales:					
Logistical Support.....	874	874	874	874	700
Bureau of Customs.....	22	22	22	22	22
Total for Senegal	2,035,033	2,035,083	1,208,521	1,208,521	1,208,347

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Seychelles					
Postal Debt Settlements.....	3,393	3,393	3,393	3,393	3,393
Total for Seychelles	3,393	3,393	3,393	3,393	3,393
Sierra Leone					
Under Military Sales:	356	356	356	356	356
Logistical Support.....					
Total for Sierra Leone	356	356	356	356	356
Singapore					
Under Military Sales:	9,699	9,699	9,632	9,632	4,183
Logistical Support.....					
Postal Debt Settlements.....	82,800	82,800	82,800	82,800	82,800
Federal Aviation Administration.....	142,104	142,104	22,003	22,003	22,003
United States Coast Guard.....	1,370	1,370	856	856	
Library of Congress.....	897	897	394	394	394
Bureau of Customs.....	479	479	479	479	
National Bureau of Standards.....	792	792			
General Services Administration.....	377	377			
National Technical Information Service..	29	29	8	8	
Total for Singapore	238,547	238,547	116,172	116,172	109,380
Somalia					
Under Military Sales:	1,095	1,095	16	16	16
Logistical Support.....					
Subrogated Claims from Insurance or Guarantee Contracts.....	2,568,432	2,568,432	16	16	16
Total Under Military Sales.....	2,569,527	2,569,527			
Total for Somalia	2,569,527	2,569,527	16	16	16

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
Library of Congress.....	2,479	2,479	680	680	680
Bureau of Customs.....	6,503	6,503			
National Bureau of Standards.....	811	811			
National Technical Information Service..	58	58	30	30	
Total for South Africa	9,851	9,851	710	710	680
Spain					
Under Military Sales:					
Logistical Support.....	2,819,811	2,819,811	2,573,349	2,573,349	2,573,349
Subrogated Claims from Insurance or Guarantee Contracts.....	72,680	72,680			
Total Under Military Sales.....	2,892,491	2,892,491	2,573,349	2,573,349	2,573,349
Postal Debt Settlements.....	439,973	439,973	439,973	439,973	439,973
Under Atomic Energy Act.....	5,689	5,689			
International Ice Patrol.....	169,918	169,918	116,222	116,222	116,222
Federal Aviation Administration.....	632,727	632,727	311,088	311,088	311,088
Library of Congress.....	543	543	510	510	510
Bureau of Customs.....	5,732	5,732	1,864	1,864	
National Bureau of Standards.....	2,125	2,125	183	183	
National Oceanic and Atmospheric Administration.....	564,475	564,475	564,475	564,475	564,475
National Technical Information Service..	64	64			
Total for Spain	4,713,737	4,713,737	4,007,664	4,007,664	4,005,617
Sri Lanka					
Federal Aviation Administration.....	52,125	52,125	52,125	52,125	52,125
Library of Congress.....	75	75	75	75	75
Bureau of Customs.....	10,106	10,106	10,106	10,106	10,106
Total for Sri Lanka	62,306	62,306	62,306	62,306	62,306

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Sudan					
Under Military Sales:					
Logistical Support.....	7,691	7,691	6,250	6,250	6,223
Subrogated Claims from Insurance or Guarantee Contracts.....	14,832,193	14,832,193	9,483,837	9,483,837	9,483,837
Total Under Military Sales.....	14,839,884	14,839,884	9,490,087	9,490,087	9,490,060
Library of Congress.....	547	547	547	547	547
Bureau of Customs.....	108	108	108	108	108
Total for Sudan	14,840,539	14,840,539	9,490,742	9,490,742	9,490,715
Swaziland					
Postal Debt Settlements.....	2,393	2,393	2,393	2,393	2,393
Total for Swaziland	2,393	2,393	2,393	2,393	2,393
Sweden					
Under Military Sales:					
Logistical Support.....	1,205	1,205			
Postal Debt Settlements.....	1,037,313	1,037,313	1,037,313	1,037,313	1,037,313
Under Atomic Energy Act.....	2,145,731	2,145,731	2,145,731	2,145,731	2,145,731
International Ice Patrol.....	52,724	52,724			
Bureau of Customs.....	2,898	2,898	1,580	1,580	294
National Bureau of Standards.....	3,092	3,092	545	545	
General Services Administration.....	559	559	559	559	
National Technical Information Service..	1,797	1,797	1,777	1,777	
Total for Sweden	3,245,319	3,245,319	3,187,505	3,187,505	3,183,338

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1936
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 30 Days or More		Due from Official Bills etc.
	Total	Payable in Dollars	Total	Due in Dollars	
Switzerland					
Under Military Sales:					
Logistical Support.....	3,699	3,699	3,699	3,699	
Postal Debt Settlements.....	208,798	208,798	208,798	208,798	208,798
Under Atomic Energy Act.....	72,460	72,460	16,053	16,053	16,053
Federal Aviation Administration.....	9,223	9,223	278	278	278
Library of Congress.....	275	275	200	200	200
Immigration and Naturalization Service.....	50	50			
Bureau of Customs.....	139,364	139,364	138,877	138,877	138,852
National Bureau of Standards.....	10,930	10,980	2,430	2,430	490
National Oceanic and Atmospheric Administration.....	8,002	8,002	7,002	7,002	7,002
National Technical Information Service.....	10	10	1	1	
Total for Switzerland	452,871	452,871	377,398	377,398	371,673
Syria					
Postal Debt Settlements.....	26,126	26,126	26,126	26,126	26,126
National Technical Information Service.....	7	7	7	7	
Total for Syria	26,133	26,133	26,133	26,133	26,126
Taiwan					
Under Military Sales:					
Logistical Support.....	1,475	1,475	1,475	1,475	
Postal Debt Settlements.....	5,147,463	5,147,463	5,147,463	5,147,463	5,147,463
Library of Congress.....	187	187	187	187	37
Bureau of Customs.....	183	183	183	183	
National Bureau of Standards.....	1,488	1,488	901	901	
National Oceanic and Atmospheric Administration.....	65	65	65	65	55
National Technical Information Service.....	125	125	30	30	
Total for Taiwan	5,150,886	5,150,886	5,150,204	5,150,204	5,147,615

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Tanzania, United Republic of					
Library of Congress.....	3,072	3,097	3,072	3,072	3,072
Total for Tanzania, United Republic of	3,072	3,097	3,072	3,072	3,072
Thailand					
Under Military Sales:					
Logistical Support.....	53,521	53,521	53,440	53,440	53,058
Korean War Related Logistical Support..	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	20,030,082	20,030,082	20,030,001	20,030,001	20,029,619
Postal Debt Settlements.....	274,586	274,586	274,586	274,586	274,586
Library of Congress.....	689	689	689	689	689
Bureau of Customs.....	5,706	5,706			
National Oceanic and Atmospheric Administration.....	453,245	453,245	300,000	300,000	300,000
National Technical Information Service..	1,816	1,816	1,816	1,816	
Total for Thailand	20,756,124	20,756,124	20,607,092	20,607,092	20,604,894
Tonga					
Under Military Sales:					
Logistical Support.....	11	11	11	11	
Total for Tonga	11	11	11	11	
Trinidad and Tobago					
Under Military Sales:					
Arms Export Control Act.....	63	63	63	63	63
Federal Aviation Administration.....	12,899	12,899	2,978	2,978	2,978
Bureau of Customs.....	1,447	1,447	1,447	1,447	1,441
Total for Trinidad and Tobago	14,409	14,409	4,488	4,488	3,182

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1956
 (in dollars or dollar equivalents)

Country and Program	Principal Outstandings		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Trust Ter. of Pacif. Is. (Us Adm)					
Under Military Sales:					
Logistical Support.....	919	919	919	919	919
Total for Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support.....	4,549	4,549	88	88	88
Subrogated Claims from Insurance or Guarantee Contracts.....	10,291	10,291			
Total Under Military Sales.....	14,840	14,840	88	88	88
Postal Debt Settlements.....	49,734	49,734	49,734	49,734	49,734
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	225	225	225	225	225
National Technical Information Service..	1,485	1,485	1,485	1,485	
Total for Tunisia	82,591	82,591	67,839	57,839	66,354
Turkey					
Under Military Sales:					
Logistical Support.....	791,188	791,188	683,714	683,714	631,691
Korean War Related Logistical Support..	37,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Insurance or Guarantee Contracts.....	27,102,455	27,102,455	79,758	79,758	79,758
Total Under Military Sales.....	115,099,471	115,099,471	87,979,300	87,979,300	87,977,277
Postal Debt Settlements.....	18,458	18,458	18,458	18,458	18,458
Federal Aviation Administration.....	13,254	13,254			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	35	35	35	35	35
Bureau of Customs.....	7,300	7,300	7,300	7,300	
Total for Turkey	115,138,518	115,138,518	88,005,093	88,005,093	87,995,770
Turks and Caicos Islands					
Postal Debt Settlements.....	3,419	3,419	3,419	3,419	3,419
Federal Aviation Administration.....	158	158			
Total for Turks and Caicos Islands	3,577	3,577	3,419	3,419	3,419
Tuvalu					
Postal Debt Settlements.....	1,256	1,256	1,256	1,256	1,256
Total for Tuvalu	1,256	1,256	1,256	1,256	1,256
Uganda					
Under Military Sales:					
Logistical Support.....	2,023	2,023	203	203	
Total for Uganda	2,023	2,023	203	203	
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	1,438	1,438	11	11	11
Bureau of Customs.....	371	371	371	371	371
National Oceanic and Atmospheric Administration.....	1,159,787	1,250,203	1,159,787	1,159,787	1,159,787
Total for Union of Soviet Socialist Reps.	1,252,012	1,252,012	1,160,169	1,160,169	1,160,169

Table IV-2: Accounts Receivable Summary by Country and Program
 -Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstandings		Principal and Interest Due and Unpaid 30 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Arab Emirates					
Under Military Sales:	297	297	7	7	
Logistical Support.....					
Postal Debt Settlements.....	46,945	46,945	46,945	46,945	46,945
United States Coast Guard.....	8,604	8,604	8,604	8,604	7,535
Total for United Arab Emirates	55,846	55,846	55,556	55,556	54,890
United Kingdom					
Under Military Sales:	950,749	950,749	303,318	303,318	300,166
Logistical Support.....					
Postal Debt Settlements.....	5,567,242	5,567,242	5,567,242	5,567,242	5,567,242
Under Atomic Energy Act.....	404,848	404,848	2,148	2,148	2,148
International Ice Patrol.....	194,619	194,619			
Federal Aviation Administration.....	1,022	1,022	1,022	1,022	1,022
United States Coast Guard.....	6,573	6,573	3,861	3,861	3,861
Library of Congress.....	114,354	114,354	7,511	7,511	7,511
Immigration and Naturalization Service.....	379	979	979	979	
Bureau of Customs.....	115,547	115,547	87,397	87,397	58,733
National Bureau of Standards.....	26,105	26,105	3,171	3,171	1,955
General Services Administration.....	112	112	112	112	
National Technical Information Service.....	39	58			
Total for United Kingdom	7,279,208	7,279,208	5,976,761	5,976,761	5,938,777
Uruguay					
Under Military Sales:	7,274	7,274	7,274	7,274	7,274
Military Assistance Advisory Groups....					
Postal Debt Settlements.....	175,883	176,883	176,883	176,883	176,883
Library of Congress.....	15	15	15	15	15
Total for Uruguay	184,172	184,172	184,172	184,172	184,172

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Vatican City					
Postal Debt Settlements.....	18,924	18,924	18,924	18,924	18,924
Total for Vatican City	18,924	18,924	18,924	18,924	18,924
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	102,752	102,752	102,752	102,752	102,752
Under Military Sales:					
Logistical Support.....	119,466	119,466	52,995	52,995	49,838
Military Assistance Advisory Groups....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	429,015	429,015	362,544	362,544	359,387
United States Coast Guard.....	52,823	52,823	52,823	52,823	52,823
Library of Congress.....	5,575	5,575	5,575	5,575	5,575
Immigration and Naturalization Service..	1,000	1,000			
Bureau of Customs.....	722	722	73	73	
National Bureau of Standards.....	830	830			
Total for Venezuela	592,717	592,717	523,767	523,767	520,537
Western Sahara					
Bureau of Customs.....	2,789	2,789			
Total for Western Sahara	2,789	2,789			
Yemen (Aden)					
Postal Debt Settlements.....	1,716	1,716	1,716	1,716	1,716
Total for Yemen (Aden)	1,716	1,716	1,716	1,716	1,716

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,299	5,299	5,299	5,299	
Total for Yemen (Sanaa)	5,299	5,299	5,299	5,299	
Yugoslavia					
Under Military Sales:					
Logistical Support.....	4,033	4,033	4,033	4,033	4,033
Under Atomic Energy Act.....	424,121	424,121	424,121	424,121	424,121
International Ice Patrol.....	77,354	77,354	48,927	48,927	48,927
Library of Congress.....	28	28	28	28	28
Bureau of Customs.....	1,150	1,150	1,116	1,116	1,116
National Bureau of Standards.....	183	183			
National Technical Information Service..	31	31			
Total for Yugoslavia	506,900	506,900	478,225	478,225	478,225
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	7,877,356	7,877,356	2,336	2,336	
Under Military Sales:					
Logistical Support.....	2,336	2,336	2,336	2,336	
Total for Zaire	7,879,692	7,879,692	2,336	2,336	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
European Atomic Energy Commission					
Under Atomic Energy Act.....	848,666	848,666	69,614	69,614	69,614
Total for European Atomic Energy Commission	848,666	848,666	69,614	69,614	69,614
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	146,778	146,778	100,996	100,996	100,996
Total for Intl. Atomic Energy Agency	146,778	146,778	100,996	100,996	100,996
NATO					
Under Military Sales:					
Logistical support.....	257,292	257,292	21,380	21,380	21,380
Total for NATO	257,292	257,292	21,380	21,380	21,380
United Nations					
Under Military Sales:					
Logistical Support.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt settlements.....	331	331	331	331	331
Total for United Nations	4,475,479	4,475,479	4,475,479	4,475,479	4,475,479
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War account settlements and Land Lease..	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	2,159,133,703	2,159,133,703	1,848,062,547	1,848,062,547	1,707,786,886

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More





Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Mar. 31, 1986
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Mar- 31, 1986
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligators
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina					
Egypt	3,717	3,717	3,717	3,717	3,717
Guinea	909	909	909	909	909
Haiti	126,581	126,581	126,581	126,581	126,581
Mali	255,667	255,667	255,667	255,667	255,667
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	30	30			
Somalia	24,677	24,677	24,677	24,677	24,677
Yemen (Sanaa)	26,305	26,305	26,305	26,305	26,305
World Total	700,686	700,686	700,656	700,656	700,656

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	226,559,778	226,559,778	127,072,134	125,928,028	99,487,644	99,318,583
OPIC-Investment Support.....	9,211,823	9,211,823	7,016,879		2,195,144	
Total Under Foreign Assistance and Related Acts.....	235,771,501	235,771,601	134,088,813	125,928,028	101,682,788	99,318,583
Under Military Sales:						
Arms Export Control Act.....	30,913,197	30,919,197	15,984,570	15,984,570	14,934,627	14,934,627
Mutual Education and Cultural Exchange Act.....						
Agricultural Trade Development and Assistance:	16,083	21,000	16,083			
Currency Loans to Foreign Governments..	21,959,095	24,539,704	18,326,413	18,326,418	3,632,677	3,632,677
Currency Loans to Private Enterprises..	4,953,562		2,755,480		2,098,082	
Long-Term Dollar Sales.....	240,410,373	240,410,973	107,187,082	107,187,082	133,223,991	133,223,891
Total Agricultural Trade Development and Assistance.....	267,223,530	242,350,677	128,268,980	125,513,500	138,934,650	136,856,568
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	419,268,620	419,268,620	345,122,379	345,032,227	74,146,241	74,146,241
Under Export Import Bank Act: 1/						
Loans.....	802,103,794	802,103,794	519,523,683	459,571,544	282,578,111	267,995,382
Postal Debt Settlements.....	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	49,752,361	49,753,861	27,378,841	27,378,841	22,374,020	22,374,020
Sales of Foreign Service Property.....	1,243,545		1,243,545	1,243,545		
Total Surplus Property Sales.....	50,995,906	49,752,861	28,622,486	28,622,486	22,374,020	22,374,020
Asset Acquisition in European Fund Liquidation.....						
War Account Settlements and Lend Lease..	582,362	632,332	274,894	274,894	417,493	417,493
	83,363,637	69,348,637	48,737,637	48,737,637	41,210,800	41,210,800
World Total 1/	1,956,940,390	1,671,409,709	1,220,641,665	1,159,655,026	576,299,725	657,253,709

1/ Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	820,152	820,152	601,038	601,038	219,114	219,114
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	83,851		61,403	61,403	22,448	22,448
Long-Term Dollar Sales.....	338,805	338,805	203,758	203,758	135,047	135,047
Total Agricultural Trade Development and Assistance.....	422,656	338,805	265,161	265,161	157,495	157,495
Total for Afghanistan	1,242,808	1,158,957	366,199	866,199	376,609	376,609
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	129,862	129,862	129,862	129,862		
Total for Algeria	129,923	129,923	129,923	129,923		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,428	14,428			14,428	14,428
OPIC-Investment Support.....	119,500	119,500			119,500	
Total Under Foreign Assistance and Related Acts.....	133,928	133,928			133,928	14,428
Under Export Import Bank Act:						
Loans.....	1,921,040	1,921,040	750,000	750,000	1,171,040	1,171,040
Total for Antigua and Barbuda	2,054,968	2,054,968	750,000	750,000	1,304,968	1,185,468

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Argentina 1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,363,452	1,363,452	1,162,152	1,162,152	201,300	201,300
Under Export Import Bank Act:						
Loans.....	138,085,987	138,085,987	91,239,668	87,553,239	46,846,339	45,019,837
Total for Argentina 1/	139,449,439	139,449,439	92,401,800	88,715,391	47,047,639	45,221,137
<u>Bangladesh</u>						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	34,352,353	34,352,353	12,900,141	12,900,141	21,452,212	21,452,212
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	275,616	275,616	275,616	275,616		
Total for Bangladesh	34,627,969	34,627,969	13,175,757	13,175,757	21,452,212	21,452,212
<u>Barbados</u>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	83,880	89,880	26,880		63,000	
Total for Barbados	83,880	89,880	26,880		63,000	
<u>Belize</u>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	28,450	28,450	22,000		6,450	
Total for Belize	28,450	28,450	22,000		6,450	

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Senin						
Country and Credit Program						
Under Foreign Assistance and Related Acts:						
Country Loans.....	401,823	401,829	127,036	127,036	274,793	274,793
Total for Senin	401,823	401,829	127,036	127,036	274,793	274,793
Bolivia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,111,395	2,111,395	937,366	937,366	1,174,029	1,174,029
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,538,477	2,538,477	2,098,187	2,098,187	440,290	440,290
Under Export Import Bank Act:						
Loans.....	8,093,510	8,093,510	7,995,307	7,995,307	98,203	98,203
Total for Bolivia	12,743,382	12,743,382	11,030,860	11,030,860	1,712,522	1,712,522
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	56,841,823	56,841,828	35,213,885	35,213,885	21,627,943	21,627,943
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,694,172	10,694,172	9,343,763	9,343,763	1,350,409	1,350,409
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,205,173	2,205,173	59,652	40,146	2,145,521	2,145,521

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	171,311,660	171,311,660	104,184,979	86,282,065	67,126,681	63,863,393
Total for Brazil	241,052,833	241,052,833	148,802,279	130,879,859	92,250,554	88,987,256
Cambodia						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	60,227,172	60,227,172	12,629,418	12,629,418	47,597,754	47,597,754
Total for Cambodia	60,227,172	60,227,172	12,629,418	12,629,418	47,597,754	47,597,754
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,771,742	9,771,742	9,747,072	9,747,072	24,670	24,670
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,899,373	1,899,373	1,899,373	1,899,373		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,608,315	17,608,315	16,690,257	16,690,257	918,053	918,058
Total for Chile	29,279,430	29,279,430	28,336,702	28,336,702	942,728	942,728
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,598,269	9,598,269	4,081,782	4,081,782	5,516,487	5,516,487
War Account Settlements and Lend Lease..	88,199,437	88,199,437	46,988,637	46,988,637	41,210,800	41,210,800
Total for China (Unspecified)	97,797,706	97,797,706	51,070,419	51,070,419	46,727,287	46,727,287

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	72,278	72,278	10,351	10,351	61,927	61,927
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	34,702	34,702	34,524	34,524	178	178
Total for Colombia	106,980	106,980	44,875	44,875	62,105	62,105
Congo						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,407	1,407			1,407	1,407
Total for Congo	1,407	1,407			1,407	1,407
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,075,736	1,075,736			1,075,736	1,075,736
OPIC-Investment Support.....	2,505,783	2,505,783	1,386,875		618,908	
Total Under Foreign Assistance and Related Acts.....	3,581,519	3,581,519	1,886,875		1,694,644	1,075,736
Mutual Education and Cultural Exchange Act.....			1,583			
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,969,724	2,969,724	120,733	120,733	2,848,991	2,848,991
Total for Costa Rica	6,552,826	6,551,243	2,009,191	120,733	4,543,635	3,924,727

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act:						
Loans.....	88,141,029	88,141,029	36,266,580	36,266,580	51,874,449	51,874,449
Total for Cuba	88,141,029	88,141,029	36,266,580	36,266,580	51,874,449	51,874,449
Dominican Republic <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,697,112	4,697,112	1,881,812	1,881,812	2,815,300	2,815,300
OPIC-Investment Support.....	1,130,000	1,130,000	609,000	609,000	530,000	530,000
Total Under Foreign Assistance and Related Acts.....	5,827,112	5,827,112	2,481,812	1,881,812	3,345,300	2,815,300
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,261,163	22,261,163	14,944,601	14,944,601	7,316,562	7,316,562
Under Export Import Bank Act:						
Loans.....	21,477,032	21,474,632	10,803,765	10,233,731	10,570,867	10,485,337
Postal Debt Settlements.....	100	100	100	100	100	100
Total for Dominican Republic <u>1/</u>	49,563,007	49,563,007	28,230,278	27,060,244	21,332,729	20,617,199
Ecuador						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	32,515	32,515	15,000		17,515	
Under Military Sales:						
Arms Export Control Act.....	330,823	330,823			330,823	330,823
Mutual Education and Cultural Exchange Act.....	2,000	2,000	2,000			

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,739	9,739	9,739	9,739		
Total for Ecuador	375,077	375,077	26,739	9,739	348,333	330,823
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	69,906	59,906	3,384	3,384	66,522	66,522
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	409,328	409,328	409,328	409,328		
Under Export Import Bank Act:						
Loans.....	6,913	6,913			6,913	6,913
Surplus Property Sales:						
Sales of Foreign Service Property.....	1,243,645		1,243,645	1,243,645		
Total for Egypt	1,729,792	486,147	1,656,357	1,656,357	73,435	73,435
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,949,117	1,949,117	547,912	319,993	1,401,205	1,376,387
Under Military Sales:						
Arms Export Control Act.....	6,246	6,246			6,246	6,246
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	882,643	882,643			882,643	882,643
Total for El Salvador	2,833,006	2,838,006	547,912	319,993	2,290,094	2,255,276

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	4,572,184	4,572,184	3,731,333	3,731,333	840,851	840,851
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	4,572,427	4,572,427	3,731,576	3,731,576	840,851	840,851
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,701,598	1,701,598	1,276,615	1,276,615	424,983	424,983
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	439,433	436,433	248,736	248,736	189,697	139,697
Total for Ghana	2,140,031	2,140,031	1,525,351	1,525,351	614,680	614,680
Greece						
Mutual Education and Cultural Exchange Act.....	10,000		10,000			
Total for Greece	10,000		10,000			
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	204,516	204,516	100,000		104,516	
Total for Grenada	204,516	204,516	100,000		104,516	

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	243,967	248,967	125,054	125,054	123,913	123,913
OPIC-Investment Support.....	91,020	91,020	61,500		29,520	
Total Under Foreign Assistance and Related Acts.....	339,987	339,987	186,554	125,054	153,433	123,913
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	704	704			704	704
Under Export Import Bank Act:						
Loans.....	666,442	666,442	654,286		12,156	
Total for Guatemala	1,007,133	1,007,133	840,840	125,054	166,293	124,617
Guinea <u>I</u>						
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	582,324	582,324	425,959	425,959	156,365	156,365
Long-Term Dollar Sales.....	4,632,540	4,632,540	2,732,499	2,732,499	1,900,041	1,900,041
Total Agricultural Trade Development and Assistance.....	5,214,864	5,214,864	3,158,458	3,158,458	2,056,406	2,056,406
Under Export Import Bank Act:						
Loans.....	486,716	486,716			486,716	486,716
Total for Guinea <u>I</u>	5,701,580	5,701,580	3,158,458	3,158,458	2,543,122	2,543,122
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,807,788	11,807,788	5,567,337	5,567,337	5,240,451	6,240,451

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,972,404	1,972,404	1,368,352	1,368,352	504,052	604,052
Under Export Import Bank Act:						
Loans.....	2,635,973	2,635,973	1,750,000	1,750,000	885,973	885,973
Total for Guyana	16,416,165	16,416,165	8,685,689	8,685,689	7,730,476	7,730,476
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	328,952	328,952	222,684	222,684	106,168	106,168
OPIC-Investment Support.....	232,959	232,959	199,000		33,959	
Total Under Foreign Assistance and Related Acts.....	561,911	561,911	421,684	222,684	140,127	106,168
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,407,823	1,407,823			1,407,823	1,407,823
Under Export Import Bank Act:						
Loans.....	1,201,143	1,201,143	1,101,243	1,101,243	99,900	99,900
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	3,170,817	3,170,817	1,322,967	1,323,967	1,647,850	1,613,891
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	474,735	474,735	231,581	231,581	243,154	243,154
OPIC-Investment Support.....	47,184	47,184	14,850		32,334	
Total Under Foreign Assistance and Related Acts.....	521,919	521,919	246,431	231,581	275,488	243,154

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Lending Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,048,806	1,048,806	734,512	734,512	314,294	314,294
Under Export Import Bank Act:						
Loans.....	646,412	646,412	460,365	460,365	186,047	186,047
Total for Honduras	2,217,137	2,217,137	1,441,308	1,426,458	775,829	743,495
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises.....	3,513,504		1,878,267		1,635,237	
Long-Term Dollar Sales.....	1,429	1,429	1,429	1,429		
Total Agricultural Trade Development and Assistance.....	3,514,933	1,429	1,879,696	1,429	1,635,237	
Total for India	3,514,933	1,429	1,879,696	1,429	1,635,237	
Indonesia						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,560,000	1,560,000	1,560,000			
Total for Indonesia	1,560,000	1,560,000	1,560,000			
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,334,352	27,334,352	24,663,775	24,663,775	2,670,577	2,670,577
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments.....	13,224,877	1,872,955	16,584,923	16,584,923	2,639,954	2,639,954
Long-Term Dollar Sales.....	28,582,522	28,582,522	22,059,859	22,059,859	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance.....	47,807,399	30,455,477	38,644,782	38,644,782	9,162,617	9,162,617

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,154,592	40,154,592	23,297,059	23,297,059	16,857,533	16,857,533
Total for Iran	115,235,343	97,944,421	86,605,516	86,605,616	29,690,727	28,690,727
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	67,930	57,930	67,930	67,930		
Total for Iraq	68,092	68,032	68,092	68,092		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,144	3,144	3,144	3,144		
Total for Israel	3,144	3,144	3,144	3,144		
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Under Export Import Bank Act: Loans.....	908,859	908,859			908,859	908,859
Total for Ivory Coast	928,866	928,866	6,775	6,775	922,091	922,091

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jamaica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	173,646	178,646	172,074		6,572	
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	239,070	239,070	239,070	239,070		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,390,483	1,930,439	4,126	4,126	1,936,363	1,936,353
Total for Jamaica	2,403,205	2,408,205	415,270	243,136	1,992,335	1,988,363
Jordan						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	852,831	852,831	621,989	621,989	230,842	230,842
Under Export Import Bank Act:						
Loans.....	87,694	87,694	65,189	65,189	22,505	22,505
Total for Jordan	940,525	940,525	687,178	687,178	253,347	253,347
Kenya						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	364	364	364	364		
Total for Kenya	364	364	364	364		

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	291	291	291	291		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,502	10,502	10,502	2,014		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,770	2,770	218	218	2,552	2,552
Total for Laos	2,770	2,770	218	218	2,552	2,552
Lebanon						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	164,626	164,626	133,250	133,250	31,376	31,376
Total for Lebanon	164,626	164,626	133,250	133,250	31,376	31,376
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,212,641	3,212,641	2,048,287	2,048,287	1,164,354	1,164,354
OPIC-Investment Support.....	432,340	432,340	266,000		166,340	
Total Under Foreign Assistance and Related Acts.....	3,644,981	3,644,981	2,314,287	2,048,287	1,330,694	1,164,354

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	1,613,454	1,618,454	475,591	475,591	1,142,863	1,142,863
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,373,323	1,373,929	445,803	445,803	1,528,126	1,528,126
Under Export Import Bank Act:						
Loans.....	346,373	346,373	190,792	190,792	155,581	155,581
War Account Settlements and Lend Lease..	1,749,000	1,749,000	1,749,000	1,749,000		
Total for Liberia	9,332,737	9,332,737	5,175,473	4,909,473	4,157,264	3,990,924
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	149	149	149	149		
Total for Mauritius	149	149	149	149		
Mexico						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20	20	20			
Under Export Import Bank Act:						
Loans.....	23,704,130	23,704,130	15,996,587	108	7,707,543	
Total for Mexico	23,704,150	23,704,150	15,996,607	108	7,707,543	
Morocco						
Under Military Sales:						
Arms Export Control Act.....	16,930,411	16,930,411	9,259,431	9,259,431	7,670,980	7,670,980

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises...	169,240		169,240		8,890	8,890
Long-Term Dollar Sales.....	42,389	42,389	33,499	33,499		
Total Agricultural Trade Development and Assistance.....	211,629	42,389	202,739	33,499	8,890	8,890
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	158,977	158,977	61,999	61,999	96,978	96,978
Under Export Import Bank Act:						
Loans.....	1,753,135	1,753,135	1,388,469	1,388,469	364,666	364,666
Total for Morocco <u>1/</u>	19,054,152	18,884,912	10,912,638	10,743,398	8,141,514	8,141,514
Mozambique <u>1/</u>						
Under Export Import Bank Act:						
Loans.....	10,913,854	10,913,854	7,609,505	7,609,505	3,304,349	3,304,349
Total for Mozambique <u>1/</u>	10,913,854	10,913,854	7,609,505	7,609,505	3,304,349	3,304,349
Nicaragua <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	33,852,736	33,852,736	11,703,912	11,703,912	22,148,824	22,148,824
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,011,560	2,011,560	128,866	128,866	1,882,694	1,882,694
Under Export Import Bank Act:						
Loans.....	14,056,493	14,056,493	9,901,137	8,681,328	5,155,356	5,036,631
Total for Nicaragua <u>1/</u>	49,920,789	49,920,789	20,733,915	20,514,106	29,186,374	29,128,149

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Niger</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,790	13,790	11,342	11,342	2,449	2,448
Under Military Sales:						
Arms Export Control Act.....	54,345	54,345	20,939	20,939	33,406	33,406
Total for Niger <u>1/</u>	68,135	68,135	32,281	32,281	35,854	35,854
<u>Nigeria</u>						
Under Export Import Bank Act:						
Loans.....	105,711	105,711			105,711	105,711
Total for Nigeria	105,711	105,711			105,711	105,711
<u>Pakistan</u>						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	1,131,371		572,452		458,919	
Total for Pakistan	1,131,371		572,452		458,919	
<u>Panama</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	601,013	601,013	601,013	601,013		
Total for Panama <u>1/</u>	601,013	601,013	601,013	601,013		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	556,255	556,255	390,555	303,827	165,700	145,584
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	24,163		22,293	22,293	1,875	1,875
Long-Term Dollar Sales.....	2,191	2,191	2,191	2,191		
Total Agricultural Trade Development and Assistance.....	26,359	2,191	24,484	24,484	1,875	1,875
Total for Paraguay	582,614	558,446	415,039	328,311	167,575	147,459
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,541,708	8,541,708	3,901,500	3,901,500	4,640,208	4,640,208
OPIC-Investment Support.....	1,297,500	1,297,500	1,297,500			
Total Under Foreign Assistance and Related Acts.....	9,839,208	9,839,208	5,199,000	3,901,500	4,640,208	4,640,208
Under Military Sales:						
Arms Export Control Act.....	4,209,245	4,209,245	2,404,185	2,404,185	1,905,060	1,805,060
Mutual Education and Cultural Exchange Act.....	2,500		2,500			
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments..	82,665	92,666	48,708	48,708	33,958	33,958
Country Loans to Private Enterprises..	3,971		2,672		1,299	
Long-Term Dollar Sales.....	13,376,521	13,376,521	7,272,571	7,272,571	6,103,950	6,103,950
Total Agricultural Trade Development and Assistance.....	13,463,153	13,459,187	7,323,951	7,321,279	6,137,908	6,137,908

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	30,216,174	30,216,174	17,336,741	17,336,741	12,879,433	12,879,433
Under Export Import Bank Act:						
Loans.....	20,279,725	20,279,725	11,308,628	11,024,951	8,971,097	8,915,806
Total for Peru <u>1/</u>	78,010,010	78,003,539	43,575,005	41,888,656	34,435,005	34,378,415
Philippines <u>1/</u>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12	12	12	12		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,284	1,284	1,284	1,284		
Total for Philippines <u>1/</u>	1,296	1,296	1,296	1,296		
Poland <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,540,499	4,540,499	4,036,494	4,036,494	504,005	504,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,529,797	22,529,797	6,758,301	6,758,381	15,774,416	15,774,416
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	359,030,144	359,030,144	310,053,927	310,053,927	48,976,217	48,976,217
Under Export Import Bank Act:						
Loans.....	255,043,895	255,043,895	188,897,220	188,897,220	66,146,675	66,146,675
Total for Poland <u>1/</u>	641,144,335	641,144,335	509,746,022	509,746,022	131,398,313	131,398,313

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,872	3,872	3,841	3,841	31	31
Total for Portugal	3,872	3,872	3,841	3,841	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	253,413	253,413	93,091	93,091	160,322	160,322
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,753	1,759	1,623	1,623	136	136
Under Export Import Bank Act:						
Loans.....	183,257	183,257	79,601	79,601	105,656	105,656
Total for Senegal 1/	440,429	440,429	174,315	174,315	266,114	266,114
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	426,597	426,597	65,671	65,671	360,926	360,926
Total for Sierra Leone	426,597	426,597	65,671	65,671	360,926	360,926

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	953,566	953,566	823,439		124,127	
Total for Somalia	953,566	953,566	823,439		124,127	
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Under Export Import Bank Act:						
Loans.....	696,035	696,035			696,035	696,035
Total for Spain	697,134	697,134	1,099		696,035	696,035
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,043	2,043			2,043	2,043
Total for Sri Lanka	2,043	2,043			2,043	2,043
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	172,441	172,441	17,308		155,133	155,133
Under Military Sales:						
Arms Export Control Act.....	2,944,076	2,944,076			2,944,076	2,944,076

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,142,579	3,142,579	246,923	246,923	2,895,656	2,895,656
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,143,671	7,143,671			7,143,671	7,143,671
Under Export Import Bank Act:						
Loans.....	2,652,520	2,652,520	718,901	718,901	1,933,619	1,933,619
Total for Sudan <u>1/</u>	16,055,287	16,055,287	983,132	983,132	15,072,155	15,072,155
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,317,959	5,317,959	21,000	21,000	5,296,959	5,296,959
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,891,500		1,131,346	1,131,346	760,154	760,154
Long-term Dollar Sales.....	11,010,100	11,010,100	7,876,237	7,876,237	3,133,863	3,133,863
Total Agricultural Trade Development and Assistance.....	12,901,600	11,010,100	9,007,583	9,007,583	3,894,017	3,894,017
Total for Syria	13,219,559	16,328,059	9,028,583	9,028,583	9,190,976	9,190,976
Taiwan						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of						
Country and Credit Program						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,124,538	10,124,538	4,477,729	4,477,729	5,646,809	5,646,809
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,394,390	2,394,390	246,191	246,191	2,148,199	2,148,199
Under Export Import Bank Act:						
Loans.....	6,773,719	6,773,719	4,225,753	4,225,753	2,547,966	2,547,966
Total for Tanzania, United Republic of Thailand	19,292,647	19,292,647	3,949,673	8,949,673	10,342,974	10,342,974
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	482,463	482,463	191,385	191,385	291,078	291,078
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,764	2,764	2,764	1,867		
Total for Thailand	485,227	485,227	194,149	193,252	291,078	291,078
Trinidad and Tobago						
Country and Credit Program						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	302,000	302,000	170,000		132,000	
Total for Trinidad and Tobago	302,000	302,000	170,000		132,000	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	66,608		49,099	49,099	17,509	17,509
Long-term Dollar Sales.....	644,730	644,730	454,617	454,617	190,113	190,113
Total Agricultural Trade Development and Assistance.....	711,338	644,730	503,716	503,716	207,622	207,622
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	823,235	756,627	615,613	590,366	207,622	207,622
Turkey						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises...	35,476		32,849		2,627	
Long-term Dollar Sales.....	400	400	248	246	152	152
Total Agricultural Trade Development and Assistance.....	35,876	400	33,097	248	2,779	152
Asset Acquired in European Fund Liquidation.....	692,382	692,382	274,894	274,894	417,488	417,488
Total for Turkey	728,258	692,782	307,991	275,142	420,267	417,640
Uganda						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	44,988	44,988	21,306	21,306	23,682	23,682
Under Export Import Bank Act: Loans.....	178,035	178,035	108,740	108,740	69,295	69,295
Total for Uganda	223,023	223,023	130,046	130,046	92,977	92,977

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act:						
Loans.....	14,465,508	14,465,508	12,718,703	2,429,786	1,746,805	290,746
Total for Venezuela	14,465,508	14,465,508	12,718,703	2,429,786	1,746,805	290,746
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	34,321,390	34,321,390	16,454,660	16,454,660	17,866,730	17,866,730
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	4,943,396	4,943,396	787,953	787,953	4,155,443	4,155,443
Total for Vietnam	39,264,786	39,264,786	17,242,613	17,242,613	22,022,173	22,022,173
Yemen (Sanaa)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	959,530	959,530	625,000		334,530	
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	57,949	57,949			57,949	57,949
Total for Yemen (Sanaa)	1,017,479	1,017,479	625,000		392,479	57,949
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	34,915	34,915			34,915	

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	5,397,537	6,397,537	6,315,897	5,964,283	81,640	64,015
Total for Yugoslavia <u>1/</u>	5,432,452	6,432,452	6,350,812	5,964,283	81,640	64,015
Zaire <u>1/</u>						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,342		1,064	1,064	278	278
Long-term Dollar Sales.....	3,767	3,767	3,518	3,518	249	249
Total Agricultural Trade Development and Assistance.....	5,109	3,767	4,582	4,582	527	527
Total for Zaire <u>1/</u>	5,109	3,767	4,582	4,582	527	527
Zambia <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,087,483	3,087,483	160,758	160,758	2,926,725	2,926,725
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,363,457	1,363,457	22,664	22,664	1,340,793	1,340,793
Under Export Import Bank Act:						
Loans.....	8,753,995	8,753,995	5,664,526	5,664,526	3,089,469	3,089,469
Total for Zambia <u>1/</u>	13,204,935	13,204,935	5,847,948	5,847,948	7,356,987	7,356,987
Andean Development Corp.						
Under Foreign Assistance and Related Acts:						
Country Loans.....	245,085	245,085	101,817	101,817	143,268	143,268
Total for Andean Development Corp.	245,085	245,085	101,817	101,817	143,268	143,268

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	412	412	412	412		
Total for Development Corp of West Africa	412	412	412	412		
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	308,578	308,578	286,679	286,679	21,899	21,899
Total for East African Common Services	308,578	308,578	286,679	286,679	21,899	21,899
Western Hemisphere Regional						
Country Loans.....	111	111			111	111
Total for Western Hemisphere Regional	111	111			111	111
World Total <u>1/</u>	1,896,940,390	1,871,409,709	1,220,641,665	1,159,665,026	676,298,725	657,253,709

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Total	Foot note
						Principal	Interest	
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LT\$C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	68,000	5,100	73,100 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	22,878	13,727	36,605 C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	103,680	57,429	175,109 CE
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-83	4,200		4,200 CE
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-25-83		48,791	48,791 C
Total Long-Term Dollar Sales.....						203,758	135,047	338,805
Total Department of Agriculture.....						203,758	135,047	338,805
Agency for International Development								
Country Loans								
560020	3068002	Off	PROJECT ASSISTANCE	\$	06-01-84	236,087	100,161	336,248 B
570047	3068003	Off	PROJECT ASSISTANCE	\$	04-01-85	364,951	118,953	483,904 F
Total Country Loans.....						601,038	219,114	820,152
Currency Loans to Foreign Governments								
650158	3066008	Off	ECONOMIC DEVELOPMENT	FL\$	02-20-84	45,066	6,221	51,287 W
670726	3060015	Off	ECONOMIC DEVELOPMENT	FL\$	02-08-84	16,537	16,227	32,764 W
Total Currency Loans to Foreign Governments.....						61,403	22,448	83,851
Total Agency for International Development.....						662,441	241,562	904,003
Total Afghanistan.....						866,199	376,609	1,242,803

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Antigua and Barbuda							
Agency for International Development							
Country Loans							
831052	538K023	Off	ANTIGUA WATER SUPPLY	\$	12-05-85	6,150	6,150 H
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	07-20-85	8,278	8,278 H
Total Country Loans.....						14,428	14,428
Total Agency for International Development.....						14,428	14,428
Export-Import Bank of the United States							
Loans							
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,171,040
Total Loans.....						750,000	1,171,040
Total Export-Import Bank of the United States.....						750,000	1,171,040
Total Antigua and Barbuda.....						750,000	2,054,968
Argentina 1/							
Agency for International Development							
Country Loans							
620152	510L007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-85	219,672	34,663
630016	510L008	Off	ROAD PROGRAM LOAN	\$	07-28-85	486,778	69,366
630090	510L010	Off	FEASIBILITY STUDIES	\$	03-02-85	65,574	9,855
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-85	34,735	4,950
630094	510L011	Off	GRAIN STORAGE	\$	04-14-85	282,602	56,804
630252	510L013	Off	TECH LAB	\$	02-09-85	45,755	7,979
670750	510L010A	Off	FEASIBILITY STUDIES	\$	03-23-85	27,036	17,683
Total Country Loans.....						1,162,152	201,300
Total Agency for International Development.....						1,162,152	1,363,452

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			
						Principal	Interest	Total	Foot-note
Continuation of Argentina									
Export-Import Bank of the United States									
Loans									
683001	501 02490	Off	STEEL MILL, INTEGRATED	\$	11-15-82	1,737,500	109,019	1,846,519	Z
703127	501 02903	Off	EQUIP TO EXPAND STEEL FACILITY	\$	06-20-83	2,633,100	222,987	2,856,087	Z
713006	501 03040	Off	EXPAND STEEL FACILITIES	\$	04-25-83	2,550,000	397,127	2,947,127	Z
713028	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	10-03-83	12,772,294	2,896,585	15,668,879	Z
723360	501 04118	Off	EQUIP FOR OCEANOGRAPHIC VESSE	\$	06-07-82	1,618,578	193,695	1,812,273	Z
723954	501 04216	Off	AIRCRAFT, COML JET (1) 737-20	\$	11-07-83	303,300	9,273	312,573	Z
723989	501 04296	Off	STEEL MILL EXPANSION	\$	08-10-83	5,572,875	1,520,673	7,093,548	Z
733602	501 04498	Off	ETHYLENE & PROPYLENE PLANT	\$	04-05-83	1,570,050	47,230	1,617,280	Z
733683	501 03315	Off	AIRCRAFT, COML JETS (3) 737-5	\$	11-07-83	2,632,500	238,005	2,870,505	Z
743957	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	02-06-84	8,468,000	448,658	9,016,658	Z
753190	501 05494	Off	AIRCRAFT, COML JET (1) 707-32	\$	07-05-83	3,487,500	1,608,438	4,096,138	Z
753997	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	10-03-83	2,976,300	3,530,249	3,530,249	Z
753997	501 05834	Off	EQUIP-FOR GAS REDUCTION PLANT	\$	01-05-84	2,976,300	3,530,249	3,530,249	Z
753997	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	11-30-83	3,931,550	593,647	4,525,197	Z
763093	501 05236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-01-83	1,400,303	2,259,911	3,660,214	Z
773462	501 20226	Pvt	COFF EXPORT CREDIT	\$	12-07-83	9,562	84,305	93,867	Z
773469	501 20242	Pvt	COFF EXPORT CREDIT	\$	09-07-83	52,232	4,025	56,257	Z
773490	501 20243	Pvt	COFF EXPORT CREDIT	\$	09-07-83	38,250	1,542	39,792	Z
773493	501 20222	Pvt	COFF EXPORT CREDIT	\$	03-07-83	15,858	15,858	15,858	Z
773206	501 20237	Pvt	COFF EXPORT CREDIT	\$	03-07-83	31,722	31,722	31,722	Z
773207	501 20238	Pvt	COFF EXPORT CREDIT	\$	03-07-83	43,584	43,584	43,584	Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-83	4,111,435	1,205,822	5,317,257	Z
773730	501 20337	Pvt	COFF EXPORT CREDIT	\$	03-07-83	24,937	18,957	26,292	Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-83	3,648,552	2,304,784	5,953,336	Z
783043	501 20412	Pvt	COFF EXPORT CREDIT	\$	09-07-83	252,389	24,917	277,306	Z
783089	501 20443	Pvt	COFF EXPORT CREDIT	\$	12-07-83	10,250	398	10,648	Z
793304	501 06660	Off	DREDGING CHANNEL	\$	02-01-84	10,761,151	3,345,605	14,106,756	Z
793386	501 21214	Pvt	COFF EXPORT CREDIT	\$	07-02-84	433,580	67,380	500,960	Z
803066	501 21472	Pvt	COFF EXPORT CREDIT	\$	03-07-83	168,210	32,749	200,959	Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-15-84	916,349	1,224,460	1,224,460	Z
803094	501 08820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-84	3,928,018	3,011,469	3,928,018	Z
803095	501 08621	Off	LOCAL COSTS RELATED TO CR-682	\$	03-05-84	428,253	4,282,253	549,388	Z
803133	501 08834	Off	AIRCRAFT, COML JETS (4) 727-5	\$	06-15-83	7,268,098	7,268,098	7,268,098	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note
						Principal	Interest
						Total	
Continuation of Argentina							
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	11-13-84	2,162,265	431,268
803185	501 21551	Pvt	CFF EXPORT CREDIT	\$	12-07-83	3,868	2,593,533
803186	501 21550	Pvt	CFF EXPORT CREDIT	\$	03-07-83	38,356	3,868
803216	501 21569	Pvt	CFF EXPORT CREDIT	\$	09-07-84	17,978	1,498
803221	501 21571	Pvt	CFF EXPORT CREDIT	\$	06-07-84	100,104	702
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-15-84	7,761,093	11,846
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-83	5,530,616	412,258
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-83	1,317,665	13,291,709
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	07-11-83	2,498,000	2,420,335
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	\$	04-02-84	3,505,345	5,300,345
813216	501 21810	Pvt	CFF EXPORT CREDIT	\$	09-07-84	4,709,809	7,617,323
813273	501 21845	Pvt	CFF EXPORT CREDIT	\$	06-07-84	34,070	3,428
Total Loans.....						91,239,648	37,058
Total Export-Import Bank of the United States.....						46,846,339	138,085,987
1/ Total Argentina.....						91,239,648	138,085,987
						92,401,800	139,449,439
Bangladesh							
Department of Agriculture							
Long-Term Dollar Sales							
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	07-20-84	2,131,253	1,740,305
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-84	9,075,095	3,871,558
750012	LT&C091175	Off	WHEAT AND WHEAT FLOUR	\$	08-05-84	2,693,793	17,320,767
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-84	2,379,404	8,112,501
780003	CLCC031378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-84	2,042,858	2,379,404
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-84	242,319	2,042,858
800026	CLCC090580	Off	COTTON	\$	12-26-83	382,946	242,319
Total Long-Term Dollar Sales.....						12,900,141	382,946
						21,452,212	382,946
Export Credit Sales Programs							
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993	140,993

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Bangladesh							
836078	30127	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	62,123	62,123 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500	72,500 C
			Total Export Credit Sales Programs.....			275,616	275,616
			Total Department of Agriculture.....			13,175,757	34,627,969
			Total Bangladesh.....			13,175,757	34,627,969
Barbados							
Overseas Private Investment Corporation							
OPIC-Investment Support							
831509	534DI001	Pvt	COSTUME JEWELRY	\$	12-15-84	26,880	89,880 X
			Total OPIC-Investment Support.....			26,880	89,880
			Total Overseas Private Investment Corporation.....			26,880	89,880
			Total Barbados.....			26,880	89,380
Belize							
Overseas Private Investment Corporation							
OPIC-Investment Support							
791508	505DI002	Pvt	CEDAR SHINGLE MILL	\$	10-01-83	22,000	28,450 F
			Total OPIC-Investment Support.....			22,000	28,450
			Total Overseas Private Investment Corporation.....			22,000	28,450
			Total Belize.....			22,000	28,450

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Benin							
Agency for International Development							
Country Loans							
670101	680M002	Off	RURAL WATER SUPPLY	\$	10-07-85	10,767	8,878
721042	680M003	Off	PARAKOU-MALANVILLE ROAD		07-09-85	81,958	121,378
741006	680M004	Off	PARAKOU-MALANVILLE ROAD	\$	08-25-85	34,311	34,531
741062	680M005	Off	DAHOMEV-CDTONCU BRIDGE X DAM	\$	07-06-85		110,006
Total Country Loans						127,036	274,793
Total Agency for International Development						127,036	274,793
Total Benin						127,036	274,793
Bolivia							
Department of Agriculture							
Long-Term Dollar Sales							
630023	LTSC020463	Off	SALES OF AGRICULTURAL COMMOD	\$	07-28-84	55,169	1,103
650176	LTSC081765	Off	SALES OF AGRICULTURAL COMMOD		02-18-85	27,875	2,091
690001	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-84	473,518	53,554
680002	LTSC011668	Off	SALES OF AGRICULTURAL COMMOD	\$	05-29-84	33,893	3,889
690004	LTSC030769	Off	WHEAT AND WHEAT FLOUR	\$	01-17-85	2,112	380
690011	LTSC030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-84	593,791	109,053
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-85	151,027	40,777
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	06-04-84	756,802	233,443
Total Long-Term Dollar Sales						2,098,187	440,390
Total Department of Agriculture						2,098,187	440,390

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Bolivia								
Agency for International Development								
Country Loans								
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-85	126,654	14,412	141,066 B
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-85	156,328	28,534	184,862 B
660029	511L028	Off	AGRICULTURAL BANK OF BOLIVIA	\$	11-04-85	33,981	19,303	53,284 W
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	\$	09-08-85	74,910	112,180	187,090 W
681076	511L040	Off	IMPROVE CIVIL AIR TRANSPORT.	\$	12-30-85	11,940	13,196	25,136 W
691007	511L058	Off	ROAD CONSTRUCTION	\$	12-21-85	50		50 W
731026	511L046	Off	RURAL ELECTRIFICATION	\$	09-04-85	42,748	61,713	104,461 W
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	\$	06-26-84	394,560	430,529	825,089 W
731057	511T049	Off	RURAL ELECTRIFICATION II	\$	09-17-85	96,195	96,519	192,714 W
731061	511T046	Off	RURAL ELECTRIFICATION I	\$	02-05-85	77,748	77,748	155,496 W
771005	511W057	Off	RURAL EDUCATION II TEACHER TR	\$	09-29-85	126,331	126,331	252,662 W
771051	511T059	Off	AGRICULTURE SECTOR II	\$	09-30-85	193,544	193,544	387,088 W
Total Country Loans.....						937,366	1,174,029	2,111,395
Total Agency for International Development.....						937,366	1,174,029	2,111,395
Export-Import Bank of the United States								
Loans								
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-85	71,213		71,213 Z
753961	509 06101	Off	AIRCRAFT, COML JET (1) 727	\$	01-05-84	1,979,949		1,979,949 Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727-S	\$	03-12-84	4,164,302		4,164,302 Z
773237	509 06439	Off	YARN SPINNING MACHINERY/EQUIP	\$	11-15-82	1,779,843	98,203	1,878,046 Z
Total Loans.....						7,995,307	98,203	8,093,510
Total Export-Import Bank of the United States.....						7,995,307	98,203	8,093,510
Total Bolivia.....						11,030,860	1,712,522	12,743,382

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More in Arreage	Foot-note
						Principal	Interest	Total
Brazil								
Department of Agriculture								
Long-Term Dollar Sales								
660089	LT\$C042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	1,455,115	72,756	1,527,871 C
670042	LT\$C100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	1,607,366	125,884	1,733,250 C
680010	LT\$C051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	1,527,200	156,874	1,684,074 C
690023	LT\$C082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	1,049,716	125,966	1,175,682 C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	24,159	11,775	35,934 C
850017	CLCC04585	Off	CONSOLIDATION LOANS	\$	12-16-83	3,463,167	753,154	4,216,321 CE
Total Long-Term Dollar Sales.....						9,343,763	1,350,409	10,694,172
Export Credit Sales Programs								
836210	30236	Off	WHEAT AND WHEAT FLOUR	\$	11-06-84	40,146		40,146 C
836271	30269	Pvt	WHEAT AND WHEAT FLOUR	\$	10-14-85	19,506		19,506 C
858398	041585	Off	RESCHEDULING	\$	01-01-85		2,145,521	2,145,521
Total Export Credit Sales Programs.....						59,652	2,145,521	2,205,173
Total Department of Agriculture.....						9,403,415	3,495,930	12,899,345
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	2,442,622	311,949	2,754,571 S
620183	512L008	Off	COPELO-DEVELOPMENT BANK	\$	04-09-85	152,326	22,592	174,918 S
620184	512L007	Off	COPELO-SYNTHETIC RUBBER PLAN	\$	05-29-85	105,614	47,823	153,437 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	595,116	293,418	894,534 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	64,337	34,032	98,369 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	856,967	113,357	976,324 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	537,044	87,470	624,514 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-85	175,893	11,406	187,304 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	187,492	95,690	283,182 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit of	Repay Curr- ency	Due Date Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Brazil									
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	106,232	46,138	152,370	\$
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85	35,978	19,684	55,662	\$
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	03-13-85	131,525	76,622	208,147	\$
640047	512L021	Off	MALARIJA ERADICATION	\$	06-09-85	207,643	85,559	293,202	\$
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-23-85	104,883	62,061	166,944	\$
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-06-85	535,541	293,101	828,643	\$
640161	512L024	Off	NON-PROJECT LOAN	\$	02-26-85	1,650,328	559,062	2,209,390	\$
640175	512L025	Off	LINKRAFT POWER	\$	03-15-85	24,554	10,858	35,412	\$
640179	512L026	Off	PEIXOTO POWER	\$	03-11-85	651,570	268,479	920,049	\$
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	174,948	120,004	294,952	\$
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-85	476,606	190,933	667,539	\$
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-24-85	486,305	110,902	597,207	\$
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-83	4,918,033	2,534,005	7,452,038	\$
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	180,366	124,183	304,549	\$
650038	512L033	Off	TUPI	\$	03-12-85	26,486	15,013	41,499	\$
650046	512L038	Off	EUCATEX	\$	06-14-85	64,262	35,565	99,827	\$
650083	512L047	Off	MINAS GERAS HIGHWAY DEPART.	\$	02-28-85	441,404	269,006	710,410	\$
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85	535,133	296,163	831,296	\$
650121	512L050	Off	LOI DISTRIBUTION	\$	01-28-85	891,927	493,626	1,385,553	\$
650192	512L053	Off	COMEBE BOS ESPERANCA HYDROELE	\$	03-13-85	277,024	234,574	511,598	\$
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	281,133	162,894	444,027	\$
650242	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	05-14-85	5,040,984	2,718,275	7,759,259	\$
660142	512L057	Off	SURSAN GUANABARA SEWERAGE	\$	03-23-85	63,889	47,135	111,024	\$
660144	512L058	Off	CEGAG MAINTENANCE EQUIP. PROJ	\$	01-23-85	86,315	63,685	150,000	\$
660179	512L060	Off	HIJAY ENGIN. TRAINING SERVICE	\$	03-06-85	55,331	31,740	87,071	\$
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-18-85	235,957	187,718	423,675	\$
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	25,773	20,266	46,039	\$
660182	512L062	Off	CFBE MASAREHAS HYDROELECTR	\$	03-21-85	282,638	285,465	568,103	\$
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	513,518	303,577	817,095	\$
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	01-24-85	3,350,430	1,934,389	5,284,819	\$
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85	139,060	113,348	252,443	\$
670153	512L066	Off	SANTA CRUZ THERMAL PLANT WAIN	\$	03-26-85	1,100,846	876,006	1,976,852	\$
670156	512L069	Off	LOI GRANDE DO SUL HIWAY WAIN	\$	05-18-85	160,551	117,426	277,957	\$
670157	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-85	15,988	16,742	32,730	\$
681032	512L072	Off	MALARIJA ERADICATION	\$	04-09-85	270,385	225,376	495,761	\$
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-28-85	2,384,003	1,467,175	3,851,178	\$
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85	387,446	352,394	739,840	\$
691035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	339,118	631,232	970,350	\$

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrease	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Brazil							
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85	64,473	62,817
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	247,811	249,314
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	447,469	497,125
701033	512L080	Off	URBAN SANITATION LOAN	\$	01-24-85	533,736	390,113
701034	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85	1,083,871	750,594
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85	20,939	1,443,585
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85	55,663	26,686
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	\$	03-19-85	194,043	754,372
711016	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	34,538	38,360
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	68,951	61,241
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-85	64,176	98,628
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	02-20-85	35,117	308,009
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	28,634	73,103
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	141,875	378,221
Total Country Loans.....						35,213,885	143,166
Total Agency for International Development.....						35,213,885	21,627,943
Export-Import Bank of the United States							
Loans							
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	85,716
713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-01-85	10,399,948	7,369,372
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,421,659	1,322,817
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85	3,408,542	2,189,890
723500	511 04075	Off	HYDROELECTRIC PROJECT	\$	01-10-85	790,360	110,599
723506	511 04075	Off	STEEL MILL EXPANSION	\$	06-17-85	836,610	15,661
723537	511 03892	Off	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,282	4,982
723583	511 04139	Off	CONSTRUCT OF INTERNATL AIRPORT	\$	02-11-85	864,480	164,370
723892	511 04266	Off	EXPANSION OF STEEL PLANT	\$	06-17-85	1,526,279	253,203
723970	511 10134	Off	OFF EXPORT CREDIT	\$	09-12-77		2,617
733354	511 10621	Pvt	OFF EXPORT CREDIT	\$	12-28-73	8,483	276
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	\$	05-20-85	608,840	8,759
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-85	2,309,764	436,365
743486	511 05137	Pvt	AIRCRAFT, COML JETS (6) 737-5	\$	02-05-85	1,957,500	232,599
Total Country Loans.....						35,213,885	56,841,828
Total Agency for International Development.....						35,213,885	56,841,828

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date Arrepage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737-	\$	03-20-85	918,000	107,888	1,025,888 Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,266,500	150,492	1,414,992 Z
743563	511 05024	Pvt	CONSTRUCT DISSOCIATION PLANT	\$	05-10-85	449,405	56,843	506,248 Z
743564	511 05024	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	783,927	83,057	866,984 Z
743565	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	05-10-85	473,355	58,102	531,457 Z
743566	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-11-85	5,387,954	1,071,719	6,459,673 Z
743567	511 05730	Pvt	COMPONENTS FOR 195 LOCOMOTIVE	\$	05-20-85	3,639,871	291,189	3,931,060 Z
744571	511 05730	Jff	JETS, (1) USED & (6) NEW 723-	\$	01-07-85	3,555,783	577,227	4,132,010 Z
744680	511 05321	Pvt	CONSTRUCT PETROCHEMICAL PLANT	\$	02-11-85	1,613,640	19,331	1,632,971 Z
744708A	511 05232	A	CONSTRUCT PETROCHEMICAL PLANT	\$	02-11-85	1,613,640	328,801	1,938,441 Z
747225	511 05816	Pvt	BAUITE MINING & PROCESS	\$	04-01-85	555,454	143,763	698,217 Z
753309	511 05367	Pvt	EXPANSION OF MINING & RAILROA	\$	02-05-85	915,422	183,424	1,097,846 Z
753366	511 05300	Pvt	EXPANSION OF MINING & RAILROA	\$	03-01-85	4,042,526	1,155,403	5,199,927 Z
753663	511 05968	Pvt	GAS TURBINES	\$	04-01-85	8,410,188	1,600,844	9,011,032 Z
753664	511 06013	Jff	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,190	135,054	845,244 Z
753869	511 06038	Jff	EXPAND STEEL PRODUCT FACILITY	\$	02-11-85	1,668,156	423,768	2,091,924 Z
754008	511 06069	Jff	CONSTRUCT HYDROELECTRIC SVSTE	\$	03-01-85	546,394	25,101	1,065,495 Z
754041	511 06146	Jff	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85	365,014	365,014	730,028 Z
754202	511 06144	Jff	SUBWAY CAR COMPONENTS	\$	05-30-85	6,896,488	2,171,046	9,067,534 Z
754203	511 06202	Jff	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85	396,112	84,683	480,795 Z
763243	511 06288	Jff	EXPANSION OF STEEL MILLS	\$	02-01-85	1,380,942	1,380,942	2,761,884 Z
763244	511 06290	Jff	EXPANSION OF STEEL MILLS	\$	02-01-85	1,068,226	1,068,226	2,136,452 Z
763245	511 06292	Jff	EXPANSION OF STEEL MILLS	\$	02-01-85	129,859	129,859	259,718 Z
763343	511 06262	Jff	PHOSPHATE MINING BENE. FACILI	\$	02-11-85	1,267,360	583,365	1,856,725 Z
763447	511 06350	Jff	MANUFACTURE MINING BENE. FACILI	\$	03-15-85	2,056,690	179,466	2,236,156 Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	843,060	208,288	1,051,348 Z
773217	511 06421	Jff	CFF EXPORT CREDIT	\$	02-10-85	4,862	588	5,450 Z
773254	511 06421	Jff	CFF EXPORT CREDIT	\$	02-10-85	3,658	442	4,100 Z
773267	511 06474	Jff	HYDROELECTRIC GENERATOR COMP.	\$	02-11-85	1,142,680	328,630	1,471,310 Z
773385	511 06474	Pvt	CFF EXPORT CREDIT	\$	02-10-85	9,066	1,230	9,276 Z
783030	511 06382	Jff	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85	5,016,220	1,473,479	6,489,699 Z
783047	511 06382	Pvt	CFF EXPORT CREDIT	\$	02-10-85	11,631	1,837	13,468 Z
783094	511 06495	Jff	NUCLEAR POWER PLANT & EQUIP	\$	07-01-85	2,762,500	1,855,960	4,622,460 Z
783094	511 06495	Pvt	CFF EXPORT CREDIT	\$	02-10-85	34	3	37 Z
783120	511 06495	Jff	CFF EXPORT CREDIT	\$	02-10-85	11,799	1,799	13,594 Z
783153	511 06495	Jff	CFF EXPORT CREDIT	\$	02-10-85	4,798	557	4,835 Z
783276	511 06495	Jff	CFF EXPORT CREDIT	\$	02-10-85	9,769	1,125	10,894 Z
783276	511 06495	Jff	CFF EXPORT CREDIT	\$	05-10-85	9,512	1,633	11,145 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Brazil									
783319	511 51282	Pvt	CFF EXPORT CREDIT	\$	03-10-85	30,662	4,941	35,603	Z
783322	511 51283	Off	CFF EXPORT CREDIT	\$	02-10-85	1,660		1,918	Z
783323	511 51284	Off	CFF EXPORT CREDIT	\$	02-10-85	9,718	1,513	11,236	Z
783328	511 51285	Pvt	CFF EXPORT CREDIT	\$	02-10-85	4			Z
783330	511 51286	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-10-85		1,281,654	1,281,654	Z
783346	511 51287	Pvt	CFF EXPORT CREDIT	\$	02-10-85	18,915	2,949	21,864	Z
783355	511 51288	Pvt	CFF EXPORT CREDIT	\$	02-10-85	38,675	6,043	44,718	Z
793003	511 51302	Pvt	EQUIP-SERVICES AKLBENZENE PT	\$	04-10-85	571,396	185,000	756,396	Z
793100	511 51302	Pvt	CFF EXPORT CREDIT	\$	02-10-85	6,226	992	7,218	Z
793129	511 51304	Off	CFF EXPORT CREDIT	\$	02-10-85	12,075		14,024	Z
793180	511 06605	Off	COMPONENTS FOR 232 SUBWAY CAR	\$	03-06-85		1,949	1,949	Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727-S	\$	06-28-85	49,553		234,388	Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	\$	02-10-85		1,147,470	1,147,470	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85		7,585	57,113	Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	\$	02-10-85	21,613	8,287,499	3,267,437	Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	\$	02-10-85	8,965	1,690	2,413	Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	\$	05-10-85	3,467	1,033	3,959	Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	\$	02-10-85	17,467	1,270	19,537	Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	\$	02-10-85	23,707	4,002	28,578	Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	\$	03-10-85	13,005	1,943	14,355	Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	\$	04-01-85	11,822	1,794	13,615	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	02-06-85	72,995	305,632	378,627	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767-S	\$	02-06-85		21,525	21,525	Z
793385	511 51332	Off	CFF EXPORT CREDIT	\$	02-10-85	60,457	10,022	1,327,750	Z
793387	511 06698	Off	FINANCING NUCLEAR POWER PLANT	\$	07-01-85		1,621	70,519	Z
793391	511 51334	Pvt	CFF EXPORT CREDIT	\$	03-10-85	9,844	1,621	11,465	Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	\$	05-10-85	10,123	1,537	11,665	Z
793470	511 51337	Off	CFF EXPORT CREDIT	\$	05-10-85	11,543	1,710	13,258	Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	\$	05-10-85	234,284	49,598	283,882	Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	\$	05-10-85	26,761	2,982	29,743	Z
793512	511 51340	Pvt	CFF EXPORT CREDIT	\$	02-10-85	28,338	2,186	30,524	Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	\$	05-10-85	33,932	3,939	37,871	Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	\$	02-10-85	55,718	7,726	63,444	Z
803005	511 51343	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,500	7,735	57,235	Z
803055	511 51344	Off	CFF EXPORT CREDIT	\$	05-10-85	75,440	11,301	86,741	Z
803011	511 51345	Pvt	CFF EXPORT CREDIT	\$	02-10-85	17,552	2,468	20,020	Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	\$	05-10-85	76,052	10,353	86,405	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	03-28-85		1,603,960	1,603,960	Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
803056	511	51347	CFF EXPORT CREDIT	\$	05-10-85	63,930	11,176	75,106 Z
803060	511	51348	CFF EXPORT CREDIT	\$	02-10-85	16,812	3,892	20,704 Z
803061	511	51349	CFF EXPORT CREDIT	\$	03-10-85	60,000	8,168	68,168 Z
803050	511	06881	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85		702,972	702,972 Z
803070	511	06884	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85		416,069	416,069 Z
803040	511	51351	CFF EXPORT CREDIT	\$	02-10-85	51,280	8,981	60,261 Z
803040	511	51352	CFF EXPORT CREDIT	\$	02-10-85	112,184	21,517	133,701 Z
803040	511	51353	CFF EXPORT CREDIT	\$	02-10-85	24,000	5,533	29,533 Z
803040	511	51354	CFF EXPORT CREDIT	\$	02-10-85	70,600	13,848	84,448 Z
803040	511	06828	OFFSHORE PLATFORM JACKET	\$	02-20-85	7,600,000	4,431,607	12,031,607 S
803040	511	06828	OFFSHORE PIPELINES	\$	01-07-85	597,087	2,693,633	3,296,720 Z
803040	511	51355	CFF EXPORT CREDIT	\$	02-10-85	40,140	10,840	50,980 Z
803040	511	51356	CFF EXPORT CREDIT	\$	02-10-85	82,310	14,235	96,545 Z
803040	511	51358	CFF EXPORT CREDIT	\$	02-10-85	26,980	6,219	33,199 Z
803040	511	51360	CFF EXPORT CREDIT	\$	02-10-85	24,332	5,610	29,942 Z
803040	511	51361	CFF EXPORT CREDIT	\$	02-10-85	27,882	7,454	35,336 Z
803040	511	51363	CFF EXPORT CREDIT	\$	02-10-85	25,720	4,987	30,707 Z
803040	511	51365	CFF EXPORT CREDIT	\$	02-10-85	30,484	9,391	39,875 Z
803040	511	06867	OFFSHORE DRILLING RIGS	\$	02-08-85	3,661,573	2,230,463	5,892,036 Z
803040	511	51366	CFF EXPORT CREDIT	\$	02-10-85	17,086	3,277	20,363 Z
803040	511	51367	CFF EXPORT CREDIT	\$	02-10-85	37,998	8,044	46,042 Z
803040	511	51368	CFF EXPORT CREDIT	\$	02-10-85	90,948	23,441	113,489 Z
803040	511	51371	CFF EXPORT CREDIT	\$	02-10-85	24,990	7,495	32,485 Z
803040	511	51372	CFF EXPORT CREDIT	\$	02-10-85	48,418	11,287	59,705 Z
803040	511	51373	CFF EXPORT CREDIT	\$	02-10-85	58,866	16,773	75,639 Z
803040	511	51377	CFF EXPORT CREDIT	\$	02-10-85	29,700	7,101	36,801 Z
803040	511	51378	CFF EXPORT CREDIT	\$	02-10-85	21,250	5,079	26,329 Z
803040	511	51379	CFF EXPORT CREDIT	\$	02-10-85	124,228	29,692	153,920 Z
803040	511	51380	CFF EXPORT CREDIT	\$	02-10-85	27,938	5,530	33,468 Z
803040	511	51381	CFF EXPORT CREDIT	\$	02-10-85	51,772	15,741	67,513 Z
803040	511	07050	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	04-08-85	3,400,746	2,482,922	5,883,668 Z
803040	511	51382	CFF EXPORT CREDIT	\$	02-10-85	30,310	10,541	40,851 Z
803040	511	07118	TURBINE EQUIPMENT	\$	01-07-85	255,000	170,998	425,998 Z
803040	511	51383	CFF EXPORT CREDIT	\$	05-10-85	32,524	7,809	40,333 Z
803040	511	51384	CFF EXPORT CREDIT	\$	02-10-85	42,180	14,970	57,150 Z
803040	511	07077	PETROL - EXPLOITATION/DEVELOP-	\$	01-07-85	1,237,782	1,237,782	2,475,564 Z
803040	511	07077	SEMI-SUBMERSIBLE DRILLING RIG	\$	04-08-85	2,002,910	2,002,910	4,005,820 Z
803040	511	51386	CFF EXPORT CREDIT	\$	03-10-85	42,710	12,076	54,786 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
813194	511 51385	Pvt	CFE EXPORT CREDIT	\$	02-10-85		129,338	43,497		172,835 Z
813198	511 51387	Off	CFE EXPORT CREDIT	\$	02-10-85		8,441	1,572		10,013 Z
813210	511 51389	Off	CFE EXPORT CREDIT	\$	02-10-85		12,548	3,266		15,814 Z
813211	511 51390	Off	CFE EXPORT CREDIT	\$	05-10-85		6,387	1,068		7,455 Z
913212	511 51391	Pvt	CFE EXPORT CREDIT	\$	05-10-85		76,840	25,088		101,928 Z
813255	511 51396	Pvt	CFE EXPORT CREDIT	\$	02-10-85		18,532	5,634		24,166 Z
813265	511 51397	Off	CFE EXPORT CREDIT	\$	02-10-85		25,500	9,984		35,484 Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	\$	01-07-85		107,938	577,224		785,162 Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	\$	01-07-85			495,180		495,180 Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUIP	\$	03-05-85			3,005,668		3,005,668 Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	\$	02-06-85			3,078,163		3,078,163 Z
Total Loans.....							104,184,979	67,126,681		171,311,660
Total Export-Import Bank of the United States.....							104,184,979	67,126,681		171,311,660
Total Brazil.....							148,802,279	92,250,554		241,052,833
Cambodia										
Department of Agriculture										
Long-Term Dollar Sales										
720001	CLCC011372	Off	SALES OF AGRICULTURAL COMMOD	\$	07-30-85		565,384	491,884		1,057,268 C
730013	CLCC072573	Off	TUBACCO	\$	09-12-75		7,463,556	27,531,868		34,995,424 C
740009	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75		4,600,478	19,374,002		24,174,480 C
Total Long-Term Dollar Sales.....							12,629,418	47,597,754		60,227,172
Total Department of Agriculture.....							12,629,418	47,597,754		60,227,172
Total Cambodia.....							12,629,418	47,597,754		60,227,172

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 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Didest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Chile							
Department of Agriculture							
Long-Term Dollar Sales							
860008	DC 020986	Off	CONSOLIDATION & RESCHEDULING	\$	12-18-85	1,899,373	1,899,373 C
						1,899,373	1,899,373
Total Long-Term Dollar Sales							
Export Credit Sales Programs							
868999	031736	Off	RESCHEDULING	\$	09-09-85	16,690,257	918,058
						16,690,257	918,059
						18,589,630	918,053
Total Export Credit Sales Programs							
Total Department of Agriculture							
Agency for International Development							
Country Loans							
610043	5134010	Off	CONCEPCION AIRPORT CONSTRUCT-	\$	09-16-85	116,006	116,006 S
610151	513M311	Off	EARTHQUAKE RECONSTRUCTION	\$	09-01-85	3,289,298	3,313,968 S
620124	513L317	Off	CHILE DEVELOPMENT CORPORATION	\$	08-28-85	655,737	655,737 S
630008	513L318	Off	DEVELOPMENT PROGRAM LOAN	\$	10-24-85	573,770	573,770 S
620221	513L320	Off	SAN VICENTE PORT	\$	11-15-85	105,810	105,810 S
640034	513L322	Off	FINANCIAL ASSIST SCL ASSNS	\$	08-12-85	142,593	142,593 S
640034	513L323	Off	DEVELOPMENT PROGRAM LOAN	\$	11-11-85	898,478	898,478 S
640247	513L324	Off	RURAL ELECTRIC COOPERATIVE	\$	09-11-85	559,669	559,669 S
640297	513L325	Off	DEVELOPMENT PROGRAM LOAN	\$	08-25-85	1,288,038	1,288,038 S
650131	513L326	Off	COOPERATIVE DEVELOPMENT BANK	\$	11-09-85	117,742	117,742 S
650139	513L328	Off	FERTILIZER IMPORT LOAN	\$	09-15-85	54,736	54,736 S
660032	513L330	Off	COMMODITY IMPORTS	\$	10-21-85	1,252,069	1,252,069 S
670157	513L333	Off	PREINVEST. & FEASIBILITY STUD	\$	09-04-85	23,512	23,512 S
670158	513L334	Off	EDUCATIONAL SECTOR	\$	10-09-85	125,132	125,132 S
670752	513L336	Off	PROGRAM LOAN	\$	08-16-85	198,438	198,438 S
670753	513L337	Off	AGRICULTURAL SECTOR	\$	08-19-85	296,044	296,044 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ancy	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						----- Principal Interest Total	
Continuation of Chile							
681039	5131040	Off	EDUCATION SECTOR	\$	08-07-85	143,359	143,359 S
681077	5131041	Off	PROGRAM LOAN	\$	11-19-85	262,484	262,484 S
741054	5131065	Off	AGRICULTURAL COOP DEVELOPMENT	\$	12-03-85	150,357	150,357 S
Total Country Loans.....						9,747,072	9,771,742
Total Agency for International Development.....						9,747,072	9,771,742
Total Chile.....						28,336,702	23,279,430
China (Unspecified)							
Financial Management Service (previously AGFD)							
Sales of Overseas Surpluses							
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	03-01-48	4,081,782	9,598,269
Total Sales of Overseas Surpluses.....						4,081,782	9,598,269
War Account Settlements and Lend Lease							
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE %NOTE	\$	07-01-49	46,988,637	88,199,437
Total War Account Settlements and Lend Lease.....						46,988,637	88,199,437
Total Financial Management Service (previously AGFD).....						51,070,419	97,797,706
Total China (Unspecified).....						51,070,419	97,797,706
Colombia							
Department of Agriculture							
Long-Term Dollar Sales							
660057	LT#C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	359	359 CE
660017	LT#C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	2	2 CE

Table VII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						----- Principal Interest ----- Total	
Continuation of Colombia							
70002	LT4C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	33,059	33,237 CE
730008	LT5C042473	Off	WHEAT AND WHEAT FLOUR	\$	09-15-77	1,104	1,104 CE
						34,524	34,702
						34,524	34,702
			Total Long-Term Dollar Sales.....				
			Total Department of Agriculture.....				
Agency for International Development							
Country Loans							
630111	514L026	Off	HOUSING	\$	12-11-85	477	477 \$
630162	514L029	Off	IMPROVED SEWERAGE SYSTEM	\$	12-09-85	9,701	9,701 \$
640072	514L035	Off	ELEC COOP	\$	07-11-85	173	173 \$
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	09-30-85	21,917	21,917 \$
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-85	40,010	40,010 \$
			Total Country Loans.....			10,351	72,278
			Total Agency for International Development.....			10,351	72,278
			Total Colombia.....			44,875	106,980
Congo							
Department of Agriculture							
Long-Term Dollar Sales							
820028	CLCC081682	Off	RICE	\$	10-13-83	1,407	1,407 CE
			Total Long-Term Dollar Sales.....			1,407	1,407
			Total Department of Agriculture.....			1,407	1,407
			Total Congo.....			1,407	1,407

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Costa Rica							
Department of Agriculture							
Long-Term Dollar Sales							
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83	1,933,276	1,933,276 CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-31-85	864,313	864,313 C
840015	CLCC111193	Off	CONSOLIDATION LOANS	\$	09-25-83	33,452	123,230 C
850040	CLCC 121885	Off	CONSOLIDATION/RESCHEDULING	\$	12-01-85	30,955	17,950
							48,905 C
Total Long-Term Dollar Sales						120,733	2,843,991
Total Department of Agriculture						120,733	2,843,991
United States Information Agency							
Mutual Education and Cultural Exchange Act							
705002	IA1434024	Pvt	EDUCATION	MX\$	12-30-84	1,583	1,583 C
Total Mutual Education and Cultural Exchange Act						1,583	1,583
Total United States Information Agency						1,583	1,583
Overseas Private Investment Corporation							
OPIC-Investment Support							
760504	51501002	Pvt	POLYESTER FILAMENT	\$	10-31-81	1,000,000	1,000,000 X
821506	51501006	Pvt	EXPANSION OF TROPICAL	\$	09-30-84	840,000	1,434,054 Y
841504	51501008	Pvt	SAW MILL AND WOOD	\$	12-31-85	46,875	71,719 S
Total OPIC-Investment Support						1,886,875	2,505,783
Total Overseas Private Investment Corporation						1,886,875	2,505,783

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Agency for International Development									
Country Loans									
821064	515K037	Off	CASH TRANSFER	\$	08-05-85		153,015	153,015	S
831063	515K040A	Off	ECONOMIC STABILIZATION & RECOV	\$	11-30-85		566,408	566,408	S
841046	515K043	Off	ECONOMIC STABILIZATION III	\$	11-15-85		356,313	356,313	S
Total Country Loans.....									
Total Agency for International Development.....						1,075,736	1,075,736	1,075,736	
Total Costa Rica.....						2,009,191	4,543,635	6,552,826	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00433	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	24,180,680	42,917,512	Z
560316	519 00731	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-31-60	1,200,000	1,311,254	3,111,254	Z
5600411	519 00826 1	Off	SEMI-TRAILERS	\$	07-02-59	23,568	39,349	62,917	Z
5600462	519 00828 2	Off	SEMI-TRAILERS	\$	07-02-59	4,409	7,920	11,614	Z
570060	519 00950	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	25,716,301	42,006,301	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	20,460	32,231	Z
Total Loans.....						36,266,1580	51,874,449	88,141,029	
Total Export-Import Bank of the United States.....						36,266,1580	51,874,449	88,141,029	
Total Cuba.....						36,266,1580	51,874,449	88,141,029	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More in Arreage	Footnote
						Principal	Interest	Total
Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
620212	LTSC0113062	Off	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	713,623	7,216	713,339 C
650336	LTSC031865	Off	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	493,446	23,244	518,690 C
680011	LTSC031098	Off	WHEAT AND WHEAT FLOUR	\$	07-22-83	201,370	23,171	226,541 C
680016	LTSC031168	Off	CORN	\$	06-23-84	22,487	24,526	47,013 C
680020	LTSC040158	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-83	1,366,313	115,907	1,481,826 C
690003	LTSC032859	Off	WHEAT AND WHEAT FLOUR	\$	07-16-83	781,350	123,121	900,471 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-29-83	1,178,362	20,594	1,358,856 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	900,285	215,063	1,115,348 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	05-30-83	1,875,260	463,341	2,219,601 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-83	771,866	231,560	1,003,426 C
770015	CORN/GRAIN	Off	CORN/GRAIN	\$	03-01-84	143,998	63,243	215,245 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-83	2,177,793	1,045,341	3,223,134 C
800001	DC013380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-83	2,345,739	1,193,367	3,539,106 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-83	2,081,454	782,972	2,864,426 C
820015	CLCC032182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-84	553,523	553,523	1,107,046 C
820039	CLCC111182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-84	1,025,435	1,025,435	2,050,870 C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-85	1,123,733	1,123,733	2,247,466 C
Total Long-Term Dollar Sales.....						14,944,601	7,315,562	22,260,163
Total Department of Agriculture.....						14,944,601	7,315,562	22,260,163
United States Postal Service								
Postal Debt Settlements								
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100		100
Total Postal Debt Settlements.....						100		100
Total United States Postal Service.....						100		100

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Dominican Republic							
Overseas Private Investment Corporation							
OPIC-Investment Support							
811510	51701004	Pvt	COTTON GAUZE SPINNING	\$	05-30-84	500,000	530,000
							1,130,000 =
			Total OPIC-Investment Support.....			600,000	530,000
			Total Overseas Private Investment Corporation.....			600,000	1,130,000
Agency for International Development							
Country Loans							
620201	517L002	Off	HOUSING	\$	08-22-85	34,374	4,788
620220	517K003	Off	FINANCIAL STABILIZATION PROG.	\$	10-27-85		2,299
620286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	09-23-85	24,181	12,859
650003	517L005	Off	FEASIBILITY STUDIES	\$	09-19-85	16,105	8,768
650099	517L010	Off	MANAGED CREDIT PROGRAM	\$	08-28-85	155,175	89,451
660119	517K009	Off	AGUAGUARY SUPPORT	\$	10-10-85	163,460	83,998
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	08-12-85	245,712	133,782
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	08-12-85	409,323	227,685
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	07-07-85	117,028	83,776
670185	517K015	Off	URBAN IMPROVEMENT	\$	11-06-85	81,967	47,741
670189	517L016	Off	PREFEASIBILITY STUDIES	\$	11-08-85	20,155	16,439
670167	517L017	Off	EDUCATIONAL CREDIT	\$	11-08-85	18,046	11,755
670168	517L018	Off	PRIVATE DEVELOP. FINANCE CO	\$	07-01-85	84,506	47,532
681043	517K019	Off	SUBGOV. SUPPORT	\$	12-25-85	213,415	168,936
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	07-27-85	53,451	29,590
681045	517L021	Off	MATERIAL AND INFANT CARE	\$	11-11-85	88,584	77,333
710121	517L024	Off	EDUCATIONAL CREDIT	\$	11-11-85	20,282	24,376
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	\$	11-01-85	36,677	73,129
741011	517K027	Off	AGRICULTURAL SECTOR LOAN	\$	08-05-85	121,701	178,330
751012	517K028	Off	HEALTH SECTOR LOAN	\$	10-15-85		48,485
761032	517K029	Off	AGRICULTURE SECTOR LOAN II	\$	09-11-85		150,238
781069	517U030	Off	HEALTH SECTOR II	\$	11-20-85		69,875
							39,162 \$
							2,299 \$
							37,040 \$
							24,373 \$
							241,625 \$
							252,458 \$
							379,494 \$
							537,420 \$
							205,604 \$
							129,703 \$
							36,594 \$
							33,371 \$
							131,041 \$
							582,951 \$
							63,041 \$
							166,017 \$
							44,658 \$
							109,506 \$
							300,031 \$
							48,485 \$
							150,238 \$
							69,875 \$

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Ready Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	Days or More Foot note
Continuation of Dominican Republic								
731076	517031	Off	AFRICAN SWINE FEVER ERADICATION	\$	11-15-85	60,566	60,566	\$ 60,566
781577	517032	Off	EDUCATION SECTOR LOAN	\$	12-12-85	75,744	75,744	\$ 75,744
791564	517033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	11-15-85	21,222	21,222	\$ 21,222
791065	517033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	03-13-85	12,121	12,121	\$ 12,121
901001	517034	Off	RURAL FARMER AGRICULT. REHAB.	\$	03-19-85	121,212	121,212	\$ 121,212
811082	517035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-09-85	33,456	33,456	\$ 33,456
811112	517036	Off	HUMAN RESOURCES DEVELOPMENT	\$	11-05-85	9,813	9,813	\$ 9,813
821118	517037	Off	ENERGY AND DEVELOPMENT	\$	12-13-85	13,594	13,594	\$ 13,594
831072	517038	Off	CBT LOAN	\$	10-18-85	414,141	414,141	\$ 414,141
831073	517039	Off	ON FARM WATER MANAGEMENT	\$	10-17-85	3,723	3,723	\$ 3,723
831074	517040	Off	AGRICULTURE SECTOR TRAINING	\$	12-13-85	2,009	2,009	\$ 2,009
831075	517041	Off	RURAL ROADS MAINT. & REHAB. II	\$	10-24-85	10,084	10,084	\$ 10,084
831125	517039A	Off	PRIVATE ENTERPRISE DEVELOPMENT	\$	11-28-85	80,808	80,808	\$ 80,808
441050	517039B	Off	CBT LOAN	\$	08-30-85	343,434	343,434	\$ 343,434
Total Country Loans.....						1,881,812	2,815,300	4,697,112
Total Agency for International Development.....						1,881,812	2,815,300	4,697,112
Export-Import Bank of the United States								
Loans								
670283	523 02479	Off	THERMAL POWER PLANT	\$	03-31-83	238,080	7,122	245,202
733466	523 03399	Off	AIRCRAFT, COML JET (1) 727	\$	10-13-81	875,522	52,386	927,908
733822	523 04261	Off	AIRCRAFT, COML JET (1) 727	\$	03-05-81	3,847,499	803,287	4,650,786
734098	523 04754	Off	CONSTRUCT. CEMENT PLANT	\$	10-15-82	1,189,734	359,816	1,549,550
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-83	3,857,145	3,259,980	7,117,125
734072	523 05127	Off	THERMAL UNIT & TRANS. LINE	\$	05-01-83	5,923,755	5,923,755	11,847,510
773038	523 20094	Pvt	OFF EXPORT CREDIT	\$	05-04-83	19,518	2,164	21,682
773379	523 20341	Pvt	OFF EXPORT CREDIT	\$	03-04-83	9,461	363	9,824
793029	523 20847	Pvt	OFF EXPORT CREDIT	\$	08-03-83	37,092	4,322	41,414
830198	523 21555	Pvt	OFF EXPORT CREDIT	\$	03-04-83	12,586	974	13,560
831324	523 21742	Pvt	OFF EXPORT CREDIT	\$	03-04-83	77,010	23,594	100,604
831391	523 21801	Pvt	OFF EXPORT CREDIT	\$	03-04-83	48,317	17,119	65,436
813325	523 21818	Pvt	OFF EXPORT CREDIT	\$	05-04-83	68,892	24,130	93,022
813324	523 21824	Pvt	OFF EXPORT CREDIT	\$	05-04-83	64,800	23,136	87,936

Table VII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Dominican Republic									
813266	523 21837	Pvt	OFF EXPORT CREDIT	\$	03-04-83	66,935	23,438	90,373	Z
813267	523 21838	Pvt	OFF EXPORT CREDIT	\$	05-04-83	66,474	25,196	92,670	Z
813268	523 21839	Pvt	OFF EXPORT CREDIT	\$	02-04-83	33,665	15,689	51,354	Z
813269	523 21840	Pvt	OFF EXPORT CREDIT	\$	02-04-83	43,562	19,249	61,791	Z
815270	523 21841	Pvt	OFF EXPORT CREDIT	\$	03-04-83	18,162	7,156	25,318	Z
825054	523 94005	Off	OFF EXPORT CREDIT	\$	03-27-83	225,751	53,991	279,742	Z
Total Loans.....									
Total Export-Import Bank of the United States.....						10,803,765	10,670,867	21,474,632	
Total Dominican Republic...V.....						10,803,765	10,670,867	21,474,632	
Total Dominican Republic...V.....						28,230,278	21,332,729	49,563,007	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	\$	12-31-84	5,642		5,642	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	06-30-85	4,097		4,097	C
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						9,739		9,739	
Total Department of Agriculture.....						9,739		9,739	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
715001	IA1518124	Pvt	EDUCATION PROJECTS	\$	12-30-85	2,000		2,000	C
Total Mutual Education and Cultural Exchange Act.....									
Total United States Information Agency.....						2,000		2,000	
Total United States Information Agency.....						2,000		2,000	

Table VIII: Long-term Credit Arreages - Detailed Report
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 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	note
						Principal	Interest
							Total
Continuation of Ecuador							
Overseas Private Investment Corporation							
OPIC-Investment Support							
761509	518DI001	Pvt	CRUISE VESSEL	\$	10-31-85	15,000	3,000
761513	318DI002	Pvt	BUS AND TRUCK	\$	03-31-85		3,515
							24,000 a
							3,515
Total OPIC-Investment Support.....							
Total Overseas Private Investment Corporation.....							
						15,000	17,515
						15,000	17,515
							32,515
							32,515
Department of Defense							
Arms Export Control Act							
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	12-02-85		330,823
							330,823
							330,823
							330,823
Total Arms Export Control Act.....							
Total Department of Defense.....							
							330,823
							330,823
							330,823
							330,823
Total Ecuador.....							
						26,739	343,338
							375,077
Egypt							
Department of Agriculture							
Long-Term Dollar Sales							
750014	LT#C102875	Jff	WHEAT AND WHEAT FLOUR	\$	12-10-84	1,100	1,100 CE
760020	DC102676	Off	WHEAT AND WHEAT FLOUR	\$	10-09-83	2,284	2,284 CE
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-84		584
780023	CLCC110878	Jff	WHEAT AND WHEAT FLOUR	\$	11-05-84		1,072
790029	CLCC100479	Jff	WHEAT AND WHEAT FLOUR	\$	10-14-83		267
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	\$	09-11-82		63,489
810029	CLCC122181	Off	WHEAT AND WHEAT FLOUR	\$	04-22-84		1,040
							1,040 CE
							1,040 CE
							2,584 CE
							584
							1,072
							267
							63,489
							1,040
							1,040 CE

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Egypt							
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83		70: CE
	Total Long-Term Dollar Sales.....					3,384	65,522 69,906
Export Credit Sales Programs							
826001	30017	Off	WHEAT AND WHEAT FLOUR	\$	01-28-85	38,557	38,557 C
826002	30018	Off	WHEAT AND WHEAT FLOUR	\$	02-08-85	67,354	67,354 C
826003	30019	Off	WHEAT AND WHEAT FLOUR	\$	02-15-85	50,882	50,882 C
826004	30021	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	37,359	37,359 C
826021	30020	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	61,710	61,710 C
836013	30035	Off	WHEAT AND WHEAT FLOUR	\$	03-25-85	65,794	65,794 C
836083	30150	Off	WHEAT AND WHEAT FLOUR	\$	03-15-85	87,672	87,672 C
	Total Export Credit Sales Programs.....					409,323	409,323
	Total Department of Agriculture.....					412,712	479,234
Department of State							
Sales of Foreign Service Property							
832750	X23000	Off	SALE OF SURPLUS PROPERTY	MO\$	03-01-84	1,243,645	1,243,645
	Total Sales of Foreign Service Property.....					1,243,645	1,243,645
	Total Department of State.....					1,243,645	1,243,645
Export-Import Bank of the United States							
Loans							
813291	193 07146	Off	KAPLAN TURBINES-ASHAN II (2)	\$	04-01-85		6,913
	Total Loans.....						6,913
	Total Export-Import Bank of the United States.....						6,913
	Total Egypt.....					1,656,357	1,729,792

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Didest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
El Salvador							
Department of Agriculture							
Long-Term Dollar Sales							
810004	CLCC012281	Jff	WHEAT AND WHEAT FLOUR	\$	11-12-85	485,950	485,950 C
820004	CLCC031582	Jff	WHEAT AND WHEAT FLOUR	\$	10-13-85	395,693	395,693 C
Total Long-Term Dollar Sales.....						882,643	882,643
Total Department of Agriculture.....						882,643	882,643
Agency for International Development							
Country Loans							
630129	513L004	Jff	AGRICULTURAL LOAN PROGRAM	\$	09-17-85	145,785	166,674 S
630133	513L005	Jff	INSAPI	\$	12-02-85	72,663	83,330 S
640133	513L006	Pvt	PRIV INDUS ENTERPR EXPANSION	\$	09-27-85	167,388	167,388 S
660103	513L010	Jff	MALAYSIA ERADICATION	\$	10-21-85	26,803	42,070 S
670169	513L011	Pvt	THE AMERICAN SCHOOL	\$	09-11-85	10,240	13,996 S
684047	513L010A	Jff	MALAYSIA ERADICATION	\$	10-21-85	16,885	26,503 S
701022	513L016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	50,291	71,353 S
731051	513L019	Jff	AGRICULT DEV-GRAIN MARKETING	\$	12-03-85	21,062	139,285 S
791016	513W024	Jff	RURAL PRIMARY EDUCATION EXPA	\$	10-18-85	33,351	33,351 S
791017	513W028	Jff	RURAL PRIMARY EDUCATION EXPA	\$	10-18-85	10,216	10,216 S
801010	513T022E	Jff	SMALL PRODUCER DEVELOPMENT	\$	12-04-85	19,293	19,293 S
901015	513T024	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	40,402	40,402 S
801016	513W025	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	60,430	60,430 S
901036	513W028	Jff	MARGINAL COMMUNITY IMPROVEMEN	\$	07-07-85	29,509	29,509 S
801042	513T028	Jff	AGRICULT REFORM CREDIT	\$	10-22-85	93,960	93,960 S
801079	513T024A	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	20,201	20,201 S
801080	513W025A	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	20,201	20,201 S
811009	513W0256	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	80,097	80,097 S
911039	513T024B	Jff	PUBLIC SECTOR EMPLOYMENT	\$	12-04-85	10,101	10,101 S
911076	513T028A	Jff	AGRICULT REFORM CREDIT	\$	10-22-85	16,162	16,162 S
811077	513T029B	Jff	AGRICULT REFORM ORGANIZATION	\$	07-22-85	10,405	10,405 S

Table VII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total ----- Total	Foot note
Greece									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
762801	IA23852	Pvt	EDUCATION PROJECTS	MC\$	10-01-82	10,000		10,000 C	
			Total Mutual Education and Cultural Exchange Act.....			10,000		10,000	
			Total United States Information Agency.....			10,000		10,000	
			Total Greece.....			10,000		10,000	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	5430001	Pvt	WOODEN TOY AND CRNA-	\$	01-31-85		44,516	44,516 X	
841514	5430003	Pvt	WHOLE NUTMEG PACKAGING	\$	04-30-85	100,000	60,000	160,000 Y	
			Total OPIC-Investment Support.....			100,000	104,516	204,516	
			Total Overseas Private Investment Corporation.....			100,000	104,516	204,516	
			Total Grenada.....			100,000	104,516	204,516	
Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC080184	Off	FATS AND OILS(VEGET/ANIMAL)	\$	10-17-85		704	704 CE	
			Total Long-Term Dollar Sales.....				704	704	
			Total Department of Agriculture.....				704	704	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Guatemala								
Overseas Private Investment Corporation								
OPIC-Investment Support								
801507	52001002	Pvt	FROZEN VEGETABLES	\$	11-30-85	61,500	29,520	91,020 G
Total OPIC-Investment Support.....						61,500	29,520	91,020
Total Overseas Private Investment Corporation.....						61,500	29,520	91,020
Agency for International Development								
Country Loans								
681050	5201015	Off	PRIMARY SCHOOL SYS. IMPROVE.	\$	07-23-85	103,168	96,120	199,288 H
691056	5201017	Off	MUNICIPAL DEVELOPMENT INST.	\$	08-28-85	21,886	27,793	49,679 H
Total Country Loans.....						125,054	123,913	248,967
Total Agency for International Development.....						125,054	123,913	248,967
Export-Import Bank of the United States								
Loans								
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-02-81	654,286	12,156	666,442 Z
Total Loans.....						654,286	12,156	666,442
Total Export-Import Bank of the United States.....						654,286	12,156	666,442
Total Guatemala.....						840,840	165,293	1,007,133

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Guinea 1/							
Department of Agriculture							
Long-Term Dollar Sales							
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-84	153,828	53,354
690010	CLCC020369	Off	WHEAT FLOUR	\$	12-21-84	317,344	143,893
700016	CLCC020870	Off	WHEAT AND WHEAT FLOUR	\$	12-03-84	262,476	392,669
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-85	30,437	15,523
710020	CLCC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-31-85	340,684	436,339
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-85	184,806	95,715
740005	CLCC030814	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-85	178,255	105,339
750006	CLCC050875	Off	SALES OF GRAIN AND SOYBEAN OIL	\$	07-27-85	293,359	187,866
750008	LT9C021176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85	207,377	136,868
760019	CLCC092276	Off	RICE	\$	07-15-85	115,551	77,730
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-85	207,731	145,566
790013	CLCC032979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-85	218,901	168,176
800014	CLCC032280	Off	RICE	\$	08-04-85	216,750	117,710
810015	CLCC030981	Off	RICE	\$	08-04-85		132,837
820019	CLCC060782	Off	RICE	\$	09-02-85		94,992
830009	CLCC060483	Off	RICE	\$	08-26-85		94,994
840017	CLCC361184	Off	RICE	\$	09-30-85		95,171
Total Long-Term Dollar Sales.....						2,732,499	1,900,041
Total Department of Agriculture.....						2,732,499	1,900,041
Agency for International Development							
Currency Loans to Foreign Governments							
681507	67560314	Off	30KE INFRASTRUCTURE CONSTRUCT	\$	10-07-85	425,959	156,365
Total Currency Loans to Foreign Governments.....						425,959	156,365
Total Agency for International Development.....						425,959	156,365

207,182 CE
461,237 C
392,669 C
45,960 C
436,339 C
290,145 C
285,208 C
486,325 C
344,246 C
193,261 C
351,237 C
383,077 C
329,460 C
132,837 C
94,992 C
94,994 C
95,171 C
4,632,540
4,632,540

582,324
582,324
582,324

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot note
Continuation of Guinea							
Export-Import Bank of the United States							
Loans							
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	01-31-85	485,716	485,716 Z
Total Loans.....						485,716	485,715
Total Export-Import Bank of the United States.....						485,716	485,715
Total Guinea.....						2,543,122	5,701,580
Guyana							
Department of Agriculture							
Long-Term Dollar Sales							
680037	LTSC091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-82	60,013	69,765 C
700017	LTSC101470	Off	TOBACCO	\$	05-28-82	60,880	75,404 C
720016	LTSC060872	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-82	38,643	48,497 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-82	378,179	175,398
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-82	443,394	219,177 C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-24-82	386,643	663,571 C
Total Long-Term Dollar Sales.....						1,368,352	560,130 CE
Total Department of Agriculture.....						1,368,352	1,972,404
Agency for International Development							
Country Loans							
650143	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	982,524	1,611,317 Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-82	225,195	375,197 Z
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	165,993	314,663 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1956
 Presented by Country, Agency, Program and Collator Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Continuation of Guyana							
670172	504LJ04	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	728,134	678,393
681051	504LJ05	Off	ATKINSON AIRPORT IMPROVEMENT	\$	03-28-82	95,182	1,406,527
681052	504LJ06	Off	CIVIL WORKS PROJECT	\$	03-30-82	342,1735	187,339
681053	504LJ07	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	05-09-82	261,437	518,199
681081	504LJ08	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	1,636,604	511,327
691042	504LJ09	Off	FEASIBILITY STUDIES	\$	07-04-82	179,085	3,111,609
711054	504LJ10	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	416,889	437,544
721011	504LJ07A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	05-09-82	227,675	1,065,151
721014	504LJ11	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	189,427	508,723
751051	504W011	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	113,657	519,204
771049	504W013	Off	CONSTRUCTION BRIDGE AND ROADS	\$	05-31-82	197,863	71,960
781023	504T014A	Off	ROADS	\$	06-04-82	196,037	311,525
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	04-11-82	140,622	196,037
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-09-82	101,316	101,316
781057	504T015B	Off	RICE MODERNIZATION II	\$	03-15-82	143,330	143,330
791027	504W016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82	48,766	68,766
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82	29,957	99,477
Total Country Loans.....						5,567,337	11,807,789
Total Agency for International Development.....						5,567,337	11,807,789
Export-Import Bank of the United States							
Loans							
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	1,750,000	885,973
Total Loans.....						1,750,000	2,635,973
Total Export-Import Bank of the United States.....						1,750,000	2,635,973
Total Guyana.....						8,685,689	15,416,165

Treasury Number	Departmental Title
	Long-Term
760025	
760014	
790016	
800018	
820016	
830011	
840013	
	United States
	Postal Office
704101	
	Overseas
	AFIC-Inland
761511	
781510	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	05-01-85	222,684	106,168	328,852	H
Total Country Loans.....						222,684	106,168	328,852	
Total Agency for International Development.....						222,684	106,168	328,852	
Export-Import Bank of the United States									
Loans									
480018	537 00437	Off	IRRIGATION DAM	\$	03-15-85	1,101,243	99,900	1,201,143	Z
Total Loans.....						1,101,243	99,900	1,201,143	
Total Export-Import Bank of the United States.....						1,101,243	99,900	1,201,143	
Total Haiti.....						1,522,967	1,647,850	3,170,817	
Honduras									
Department of Agriculture									
Long-Term Dollar Sales									
750001	LTIC030575	Off	SALE OF WHEAT AND RICE	\$	06-28-84	600		600	CE
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	\$	09-28-84	47		47	CE
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	\$	09-12-82	955	8	963	CE
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	\$	10-06-83	732,910	314,213	1,047,123	CE
830012	CLCC082793	Off	WHEAT AND WHEAT FLOUR	\$	09-26-84		73	73	CE
Total Long-Term Dollar Sales.....						734,512	314,294	1,048,806	
Total Department of Agriculture.....						734,512	314,294	1,048,806	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearsge	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Continuation of Honduras							
Overseas Private Investment Corporation							
OPIC-Investment Support							
801504	522D1002	Pvt	TRUCK DISTRIBUTORSHIP	\$	12-31-85	11,967	11,967 S
821510	522D1004	Pvt	JUVENILE FURNITURE	\$	08-15-85	14,850	14,850 S
841515	522D1004A	Pvt	JUVENILE FURNITURE	\$	12-31-85	9,750	9,750 S
851521	522D1001A	Pvt	JUVENILE PLANT	\$	12-31-85	10,617	10,617 F
Total OPIC-Investment Support						32,334	47,184
Total Overseas Private Investment Corporation						32,334	47,184
Agency for International Development							
Country Loans							
630122	522M008	Off	SMALL WATER SUPPLY SYSTEM	\$	07-11-85	16,667	13,167 H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	\$	06-01-85	94,968	157,075 H
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	\$	12-09-85	119,946	175,214 H
801051	522U042A	Off	HEALTH SECTOR I	\$	12-11-85	21,500	21,500 H
801052	522U042B	Off	HEALTH SECTOR I	\$	12-11-85	1,544	1,544 H
811041	522U042D	Off	HEALTH SECTOR I	\$	12-11-85	5,648	5,648 H
811074	522T044	Off	SMALL FARMER COFFEE IMPROVEMENT	\$	12-10-85	63,482	69,482 H
821083	522U042E	Off	HEALTH SECTOR I	\$	12-11-85	25,105	25,105 H
Total Country Loans						231,581	474,735
Total Agency for International Development						231,581	474,735

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest Total
Continuation of Honduras							
803128	539 06858	Off	SAMMILL EQUIPMENT	\$	10-07-85	205,892	91,313 297,207 Z
			Total Loans.....			460,365	186,047 646,412
			Total Export-Import bank of the United States.....			460,365	186,047 646,412
			Total Honduras.....			1,441,308	775,823 2,217,137
India							
Department of Agriculture							
Long-Term Dollar Sales							
670507	CLCC123057	Off	WHEAT AND WHEAT FLOUR	\$	11-10-82	841	341 CE
670508	CLCC091257	Off	WHEAT AND WHEAT FLOUR	\$	09-29-82	41	41 CE
680042	CLCC122368	Off	WHEAT AND WHEAT FLOUR	\$	08-19-82	547	547 CE
			Total Long-Term Dollar Sales.....			1,429	1,429
			Total Department of Agriculture.....			1,429	1,429
Agency for International Development							
Currency Loans to Private Enterprises							
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	127,049	424,941 X
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	1,109,836	1,623,176 X
680212	386E192	Pvt	DEVELOPMENT LOAN	FC\$	12-30-85	86,065	956 H
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	52,322	138,357 S
702002	386E206	Pvt	PGC IRON PLANT REACTIVATION	FC\$	05-12-75	555,517	1,326,044 Z
			Total Currency Loans to Private Enterprises.....			1,878,267	3,513,504
			Total Agency for International Development.....			1,878,267	3,513,504
			Total India.....			1,879,696	3,514,933

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Indonesia								
Overseas Private Investment Corporation								
OPIC-Investment Support								
726002	49701002	Pvt	TEXTILE MANUFACTURING	\$	03-08-78	1,000,000		1,000,000 X
726005	49701003	Pvt	COCONUT PROCESSING	\$	07-31-82	210,000		210,000 F
761513	49701006	Pvt	TEXTILE MANUFACTURING	\$	09-01-78	350,000		350,000 X
Total OPIC-Investment Support.....						1,560,000		1,560,000
Total Overseas Private Investment Corporation.....						1,560,000		1,560,000
Total Indonesia.....						1,560,000		1,560,000
Iran								
Department of Agriculture								
Long-Term Dollar Sales								
640287	LTSC111864	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712 CE
660159	LTSC123154	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022 CE
660205	LTSC122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030 CE
680064	LTSC030168	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	18,305,214	6,132,544	24,437,758 CE
Total Long-Term Dollar Sales.....						22,059,859	6,522,663	28,582,522
Total Department of Agriculture.....						22,059,859	6,522,663	28,582,522
Financial Management Service (Previously BGFD)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	16,857,533	40,154,592
Total Sales of Overseas Surpluses.....						23,297,059	16,857,533	40,154,592
Total Financial Management Service (Previously BGFD).....						23,297,059	16,857,533	40,154,592

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Iran								
Agency for International Development								
Country Loans								
550009	265001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	164,847	1,073,013 Z
560005	265002	Off	COMMODITY ASSISTANCE	\$	10-01-79	887,015	160,031	1,047,046 Z
570032	265003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,814,498	372,102	5,186,600 Z
520005	265006	Off	MASTER ELECTRIFICATION PLANS	\$	01-03-80	455,455	8,585	463,040 Z
630011	265019	Off	BANDAR ABBAS PORT	\$	04-31-80	8,669,134	531,969	9,201,103 Z
640053	265025	Off	CENTO RAILROAD	\$	11-17-79	4,587,296	1,041,720	5,629,016 Z
640170	265022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-10-80	4,587,296	119,361	4,706,657 Z
660141	265025	Off	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	3,784,655	271,962	4,056,617 Z
Total Country Loans.....						24,663,775	2,670,577	27,334,352
Currency Loans to Foreign Governments								
530090	265004	Off	COMMODITY ASSISTANCE	\$	02-01-80	1,600,111	272,844	1,872,955 W
610065	265008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	5,409,302	1,298,575	6,707,877 W
610066	265008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	909,356	218,295	1,127,651 W
620139	265013	Off	ECONOMIC DEVELOPMENT	FC\$	05-01-79	2,776,021	288,930	3,064,951 W
630043	265015	Off	ECONOMIC DEVELOPMENT	FC\$	10-01-79	1,739,146	28,087	1,767,233 W
630260	265020	Off	ECONOMIC DEVELOPMENT	FC\$	06-03-79	1,759,508	32,990	1,792,498 W
650005	265023	Off	ECONOMIC DEVELOPMENT	FC\$	08-06-79	2,391,479	502,233	2,893,712 W
Total Currency Loans to Foreign Governments.....						16,584,923	2,639,954	19,224,877
Total Agency for International Development.....						41,248,698	5,310,531	46,559,229
Total Iran.....						86,605,616	28,690,727	115,296,343

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ancy	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Iraq								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162 CE
Total Long-Term Dollar Sales.....						162		162
Export Credit Sales Programs								
836451	30439	Off	RICE	\$	11-15-85	67,930		67,930 C
Total Export Credit Sales Programs.....						67,930		67,930
Total Department of Agriculture.....						68,092		68,092
Total Iraq.....						68,092		68,092
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE
680005	LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	338		338 CE
710013	LTSC020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169 CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	575		576 CE
Total Long-Term Dollar Sales.....						3,144		3,144
Total Department of Agriculture.....						3,144		3,144
Total Israel.....						3,144		3,144

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Total	Foot note
Continuation of Jamaica									
Export Credit Sales Programs									
836049	30086	Off	WHEAT AND WHEAT FLOUR	\$	05-06-85	1,607		1,607	C
836170	30102	Off	WHEAT AND WHEAT FLOUR	\$	05-24-85	350		350	C
836294	30231	Off	WHEAT AND WHEAT FLOUR	\$	11-26-84	2,169		2,169	C
848990	12134	Off	REFUNDING LOANS	\$	08-15-85		1,959,006	1,959,006	
858999	121384	Off	RESCHEDULED	\$	08-15-85		27,357	27,357	C
Total Export Credit Sales Programs.....						4,126	1,986,363	1,990,489	
Total Department of Agriculture.....						243,196	1,986,363	2,229,559	
Overseas Private Investment Corporation									
OPIC-Investment Support									
811506	532DI001	Pvt	INTEGRATED POULTRY	\$	09-30-85	6,949		6,949	G
821502	532DI002	Pvt	CONCRETE MIXING AND	\$	12-15-83	147,000		147,000	G
831501	532DI004	Pvt	CONFECTIONARY PLANT	\$	07-15-85	18,125	6,572	24,697	X
Total OPIC-Investment Support.....						172,074	6,572	178,646	
Total Overseas Private Investment Corporation.....						172,074	6,572	178,646	
Total Jamaica.....						415,270	1,992,935	2,408,205	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LT\$C040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881		881	CE
690015	LT\$C042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83	605		605	CE
720005	LT\$C021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	583		583	CE
730009	LT\$C052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82	7,435		7,435	CE

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Jordan								
740014	DLIC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-83	1,793		1,793 CE
750013	LTSC101475	Off	WHEAT AND WHEAT FLOUR	\$	03-31-84	591,904	230,842	822,746 C
750024	DC112976	Off	WHEAT AND WHEAT FLOUR	\$	10-31-81	16,571		16,571 CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	03-25-83	2,123		2,123 CE
790003	DC011775	Off	WHEAT AND WHEAT FLOUR	\$	03-26-85	94		94 CE
			Total Long-Term Dollar Sales.....			621,989	230,842	852,831
			Total Department of Agriculture.....			621,989	230,842	852,831
Export-Import Bank of the United States								
Loans								
803054	241 05808	Off	AIRCRAFT, JUMBO JET (1) 747	\$	12-02-85	34,320	22,505	56,825 2
803055A	241 06808 AA	Off	AIRCRAFT, JUMBO JET (5) L-101	\$	12-02-85	30,869		30,869 2
			Total Loans.....			65,189	22,505	87,694
			Total Export-Import Bank of the United States.....			65,189	22,505	87,694
			Total Jordan.....			687,178	253,347	940,525
Kenya								
Department of Agriculture								
Long-Term Dollar Sales								
640298	LTSC120764	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-85	364		364 CE
			Total Long-Term Dollar Sales.....			364		364
			Total Department of Agriculture.....			364		364
			Total Kenya.....			364		364

Table VII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note
						Principal	Interest
Korea, Republic of (Seoul)							
Department of Agriculture							
Long-Term Dollar Sales							
680023	CLCC102368	Off	RICE	\$	06-04-85	291	291 CE
Total Long-Term Dollar Sales						291	291
Export Credit Sales Programs							
836403	30393	Pvt	COTTON	\$	03-20-84	462	462 C
836447	30432	Pvt	COTTON	\$	03-21-84	1,785	1,785 C
836463	30465	Off	COTTON	\$	11-02-84	841	841 C
836547	30572	Off	COTTON	\$	09-21-84	580	580 C
836576	30563	Off	COTTON	\$	11-05-84	302	302 C
836511	30533	Pvt	COTTON	\$	11-07-84	1,225	1,225 C
836521	30652	Pvt	COTTON	\$	11-02-84	1,272	1,272 C
836523	30656	Pvt	COTTON	\$	11-02-84	2,514	2,514 C
836547	30743	Pvt	COTTON	\$	11-02-84	117	117 C
836741	30642	Pvt	COTTON	\$	01-30-85	470	470 C
836753	30752	Pvt	COTTON	\$	11-26-85	43	43 C
Total Export Credit Sales Programs						10,211	10,211
Total Department of Agriculture						10,502	10,502
Total Korea, Republic of (Seoul)						10,502	10,502
Laos							
Agency for International Development							
Country Loans							
741022	433W001	Off	NAM NUM II HYDRO-ELECTRIC PDWE	\$	05-23-75	218	2,552
Total Country Loans						218	2,552
Total Agency for International Development						218	2,552
Total Laos						213	2,552

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ancy	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	131,109	31,376
770007	CLCC042377	Off	WHEAT AND WHEAT FLOUR	\$	03-12-83	398	162,485 CE
750009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	1,743	398 CE
							1,743 CE
Total Long-Term Dollar Sales						133,250	164,626
Total Department of Agriculture						133,250	164,626
Total Lebanon						133,250	164,626
Liberia							
Department of Agriculture							
Long-Term Dollar Sales							
700009	LTSC062470	Off	RICE	\$	11-18-85	45,403	3,173
800025	DC081380	Off	RICE	\$	10-13-85	263,143	125,311
810001	CLCC010881	Off	RICE	\$	10-15-85		293,904
820009	CLCC040682	Off	RICE	\$	10-10-85		293,927
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-85	54,820	7,812
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-84	10,399	12,531
820041	CLCC121882	Off	RICE	\$	09-08-85		293,995
830023	CLCC121583	Off	RICE	\$	03-05-85		363,629
840023	CLCC122883	Off	CONSOLIDATION LOANS	\$	06-30-84	32,281	53,321
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-85	39,752	53,523
Total Long-Term Dollar Sales						445,803	1,523,126
Total Department of Agriculture						445,803	1,523,126

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Liberia									
Financial Management Service (Previously SFGD)									
War Account Settlements and Land Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	1,074,000		1,074,000	
841500	LIBERIA	Off	RESCUED PRIN DUE	\$	06-30-84	675,000		675,000	
Total War Account Settlements and Land Lease.....						1,749,000		1,749,000	
Total Financial Management Service (Previously SFGD).....						1,749,000		1,749,000	
Overseas Private Investment Corporation									
OPIC-Investment Support									
781507	669DI001	Pvt	METAL CULVERT PLANT	\$	06-15-81	265,000	166,340	432,340	
Total OPIC-Investment Support.....						266,000	166,340	432,340	
Total Overseas Private Investment Corporation.....						266,000	166,340	432,340	
Agency for International Development									
Country Loans									
630314	669H00-A	Jff	NATIONAL MEDICAL CENTER	\$	09-11-85	83,200	1,163	97,363	F
630392	669H005	Jff	MT COFFEE HYDROELECTRIC PROJ		09-10-85	385,109	4,867	430,976	F
630142	669H003A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-85	26,687	4,543	31,230	F
640060	669H007A	Jff	MONROVIA ELEMENTARY SCHOOL	\$	09-11-85	5,065	2,628	7,693	F
640150	669H008	Jff	MONROVIA WATER SUPPLY	\$	11-04-85	102,429	5,498	153,727	F
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-85	1,438	1,077	2,515	F
650104	669H004B	Jff	NATIONAL MEDICAL CENTER	\$	10-21-85	18,866	15,810	34,676	F
650105	669H005B	Jff	NATIONAL MEDICAL CENTER	\$	09-11-85	2,469	1,957	4,426	F
650117	669H003	Off	MONROVIA JR-SR HIGH SCHOOL	\$	11-23-85	59,426	70,085	169,351	F
650330	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-85	16,127	11,047	27,174	F

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ancy	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Liberia									
670109	669H011	Off	3Y-PASS ROAD	\$	11-21-85	1,211	907	2,118	F
670110	669H012	Off	TECHNICAL ASSIST PROJ	\$	03-23-85	5,391	4,557	10,448	F
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	12-26-85	3,281	2,602	5,883	F
670112	669H014	Off	MINERAL RESOURCE SURVEY	\$	12-22-85	9,655	7,423	15,881	F
670113	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-32-85	5,136	4,539	9,475	F
670114	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-85	12,174	10,765	22,339	F
670115	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	03-12-85	45,358	55,263	101,621	F
670116	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-85	6,622	7,935	14,573	F
670117	669H019	Off	IMPROVE TO ROADS, INT'L AIR.	\$	11-23-84	37,341	48,615	85,957	F
670118	669H020	Off	RURAL ACCESS ROADS, PHASE I	\$	03-30-85	34,000	34,000	34,000	F
670119	669H021	Off	TRUCKWAY MAINTENANCE EQUIPMENT	\$	12-16-85	42,161	57,561	99,822	F
670120	669H022	Off	TELECOMMUNICATIONS EXPANSION	\$	03-17-85	87,123	125,745	212,873	F
670121	669H023	Off	UPPER LOFA COUNTY RURAL DEVELOP	\$	12-03-85	40,458	39,915	80,373	F
670122	669H024	Off	RURAL MAINTENANCE EQUIPMENT	\$	12-10-85	15,991	15,991	15,991	F
670123	669H025	Off	RURAL ACCESS ROADS, PHASE II	\$	07-16-85	67,186	67,186	67,186	F
670124	669H026	Off	SONG COUNTY INTER RURAL DEVELOP	\$	03-31-85	17,436	17,436	17,436	F
670125	669H027	Off	RURAL INFO SYSTEMS	\$	10-30-85	94,723	94,723	94,723	F
670126	669H028	Off	CONSOLIDATED RESCHEDULING	\$	03-31-85	584,605	1,161	1,161	F
670127	669H029	Off	RESCHEDULED LOAN	\$	07-31-85	29,575	4,499	34,074	F
670128	669H030	Off	CONSOLIDATED RESCHEDULING	\$	03-31-85	21,554	3,279	24,833	F
670129	669H031	Off	RESCHEDULED LOAN	\$	07-31-85	182	182	182	F
670130	669H032	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-84	60,143	60,143	60,143	F
670131	669H033	Off	FIRST NON-CONSOL DEBT RESCHED	\$	09-20-85	54,345	2,015	56,360	F
670132	669H034	Off	FIRST CONSOLIDATED RESCHED	\$	03-15-85	2,937	2,937	2,937	F
670133	669H035	Off	FIRST NON-CONSOL DEBT RESCHED	\$	03-30-85	2,667	419	3,085	F
670134	669H036	Off	FIRST CONSOLIDATED RESCHED	\$	03-15-85	993	1,099	1,099	F
670135	669H037	Off	FIRST NON-CONSOL DEBT RESCHED	\$	03-30-85	26,140	1,065	27,205	F
670136	669H038	Off	SECOND CONSOLIDATED RESCHED	\$	03-15-85	47,678	3,525	51,203	F
670137	669H039	Off	SECOND NON-CONSOL DEBT RESCHED	\$	03-30-85	3,785	1,280	4,065	F
670138	669H040	Off	SECOND CONSOLIDATED RESCHED	\$	03-15-85	1,995	1,094	2,089	F
670139	669H041	Off	SECOND NON-CONSOL DEBT RESCHED	\$	03-30-85	79,050	146	79,050	F
670140	669H042	Off	SECOND CONSOLIDATED RESCHED	\$	03-15-85	71,034	6,445	77,479	F
670141	669H043	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-85	12,895	12,895	12,895	F
670142	669H044	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-85	5,350	566	5,916	F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Liberia									
841113	669M049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-85		2,188	2,188 F	
841114	669M050R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-85		183	2,179 F	
851101	669M051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-85	1,996	86,888	84,888 F	
851102	669M052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-85	78,384	10,608	88,992 F	
851103	669M053R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-85		7,193	7,193 F	
851104	669M054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-85	6,445	896	7,341 F	
851105	669M055R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-85		1,743	1,743 F	
851106	669M056R	Off	RESCHEDULING-2ND NON-CON	\$	06-30-85		224	224 F	
Total Country Loans						2,048,287	1,166,354	3,212,641	
Total Agency for International Development						2,048,287	1,166,354	3,212,641	
Export-Import Bank of the United States									
Loans									
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	151,785	70,133	221,918 Z	
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	14,834	3,236	18,070 Z	
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85	12,504	63,664	76,168 Z	
853909	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	11,669	18,548	30,217 Z	
Total Loans						190,792	155,581	346,373	
Total Export-Import Bank of the United States						190,792	155,581	346,373	
Department of Defense									
Arms Export Control Act									
811753R	L1818	Off	PROCUREMENT/MILITARY/ITENS	\$	03-31-85	346,941	136,056	480,995 F	
821709R	L1837	Off	DEFENSE PROCUREMENT	\$	05-15-85		64,371	64,371 F	
821710R	L1837	Off	DEFENSE PROCUREMENT	\$	09-30-85	22,550	1,799	24,349 F	
821711R	L1838	Off	DEFENSE PROCUREMENT	\$	08-15-85		27,512	27,512 F	
821712R	L1838	Off	DEFENSE PROCUREMENT	\$	07-01-85	16,200	3,070	19,270 F	
841708R	L1847	Off	DEFENSE PROCUREMENT	\$	07-01-85		431,763	431,763 F	

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1956
 presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Liberia								
	84170XR	LI347	Off DEFENSE PROCUREMENT	\$	07-01-85	89,900	73,035	162,935 F
	851710R	LI357C	Off MILITARY SALES	\$	05-30-85		375,458	375,458 F
	851711R	LI357	Off MILITARY SALES	\$	05-30-85		35,190	36,190 F
	Total Arms Export Control Act.....					475,591	1,142,863	1,618,454
	Total Department of Defense.....					475,591	1,142,863	1,618,454
	Total Liberia.....					5,175,473	4,157,264	9,332,737
Mauritius								
Department of Agriculture								
Long-Term Collar Sales								
820310	OC043682	Off	RICE	F	05-23-85	149		149 CE
Total Long-Term Collar Sales.....						149		149
Total Department of Agriculture.....						149		149
Total Mauritius.....						149		149
Mexico								
Agency for International Development								
Country Loans								
650142	523LJ24	Pvt	AUTONOMOUS UNIV. GUADALAJARA	\$	10-01-85	20		20 H
Total Country Loans.....						20		20
Total Agency for International Development.....						20		20

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Total
						Principal	Interest	
Continuation of Mexico								
Export-Import Bank of the United States								
Loans								
734391	547 04729	Pvt	STEEL FACILITIES	\$	09-10-82	2,331,195	14,738	2,475,933 Z
735303	547 05893	Pvt	EXPAND INGT PRODUCTION PLANT	\$	11-10-82	3,775,993	51,210	4,399,203 Z
734073	547 03957	Pvt	CONSTRUCT SPONGE IRON PLANT	\$	04-10-82	706,219		706,219 Z
734003	547L09507	Jaf	TERMAL POWER PLANT EQUIP	\$	07-01-85	108		108 S
733254	547 05897	Pvt	EXPANSION OF STEEL PLANT	\$	01-10-84	4,198,750	5,263,217	9,461,967 Z
803255	547 06898	Pvt	EXPANSION OF STEEL PLANT	\$	07-10-84	538,980	503,658	1,043,673 Z
313332	547 07008	Pvt	PLANTIC MGT TRUCK SCOTER	\$	12-14-84	3,519,000	143,411	3,662,411 Z
813365	547 07004	Pvt	TRU LINE CAN PLANT	\$	09-20-85	925,343	1,023,269	1,954,612 Z
Total Loans.....						15,996,587	7,707,543	23,704,130
Total Export-Import Bank of the United States.....						15,996,587	7,707,543	23,704,130
Total Mexico.....						15,996,607	7,707,543	23,704,150

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Department of Agriculture			
Long-Term Dollar Sales			
		Off	\$
830314	GLCCOY1583		
	GLCC12043	Off	\$
840009		Off	
	Total Long-Term Dollar Sales.....		
Export Credit Sales Programs			
846892	1230339ESCH	Off	\$
	Total Export Credit Sales.....		

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Morocco								
Agency for International Development								
Currency Loans to Private Enterprises								
692014	608E037	Pvt	CATTLE RANCH	FC\$	12-02-82	169,240		169,240 H
Total Currency Loans to Private Enterprises.....						169,240		169,240
Total Agency for International Development.....						169,240		169,240
Export-Import Bank of the United States								
Loans								
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	\$	04-01-85	258,866	117,964	376,808 Z
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	\$	07-01-85	1,129,605	246,722	1,376,327 Z
Total Loans.....						1,388,469	364,666	1,753,135
Total Export-Import Bank of the United States.....						1,388,469	364,666	1,753,135
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	03-31-85		4,726,130	4,726,130 F
841701R	M0847	Off	DEFENSE PROCUREMENT	\$	07-01-85	2,716,681	553,676	3,270,357 F
841702R	M0848	Off	DEFENSE PROCUREMENT	\$	10-31-85	5,387,550	1,105,921	6,493,471 F
851747R	M0867D	Off	RESCHEDULING	\$	03-03-85		1,197,064	1,197,064 F
851748R	M0867E	Off	RESCHEDULING	\$	09-30-85	1,155,200	88,189	1,243,389 F
Total Arms Export Control Act.....						9,259,431	7,670,980	16,930,411
Total Department of Defense.....						9,259,431	7,670,980	16,930,411
Total Morocco.....						10,912,638	8,141,514	19,054,152

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Mozambique									
1/									
Export-Import Bank of the United States									
Loans									
733554	153 04516	Off	TIRE MANUFACTURING PLANT	\$	01-31-84	665,991	77,820	743,711	Z
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	\$	11-30-83	603,015	281,866	884,881	Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	09-30-83	1,857,760	690,824	2,548,584	Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	11-30-83	4,482,839	2,253,839	6,736,678	Z
Total Loans.....									
						7,609,505	3,304,349	10,913,854	
Total Export-Import Bank of the United States.....									
						7,609,505	3,304,349	10,913,854	
1/									
Total Mozambique.....									
						7,609,505	3,304,349	10,913,854	
Nicaragua									
1/									
Department of Agriculture									
Long-Term Dollar Sales									
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	128,866	1,882,694	2,011,560	C
Total Long-Term Dollar Sales.....									
						128,866	1,882,694	2,011,560	
Total Department of Agriculture.....									
						128,866	1,882,694	2,011,560	
Agency for International Development									
Country Loans									
590016	5244001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	21,359	142,012	Z
600070	5244002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	767,960	150,380	918,340	Z
610097	5244005	Off	ROAD PROJECT	\$	08-19-81	413,115	75,697	488,812	Z
610171	5244004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612	Z
620024	5244005	Off	SECOND ROAD PROJECT	\$	08-19-81	132,067	25,708	157,775	Z

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Dollar Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest Total
Continuation of Nicaragua							
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	262,295	23,237
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-11-81	70,567	21,420
640103	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	03-25-81	112,797	64,786
640103	524L009	Off	TENENAC	\$	03-03-81	431,501	397,761
630253	524L010	Off	CNI	\$	07-08-81	232,169	344,023
630253	524L006A	Off	LAS MERCEDES AIRPORT	\$	07-08-81		344,023
630114	524L011	Off	FEASIBILITY STUDIES	\$	03-28-81	191,803	174,469
630143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	03-28-81	884,786	328,439
630218	524L013	Off	MALARIJA ERADICATION	\$	03-11-81	339,344	610,846
630124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	03-28-81	170,400	234,503
630125	524L015	Off	SUPERVISED AGRICULTURAL CR.DI	\$	07-08-81	163,934	183,366
630125	524L016	Off	C.N.I. SECOND LOAN	\$	04-08-81	344,603	113,313
630195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	03-11-81	505,957	273,247
630174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	03-08-81	434,590	931,030
630175	524L019	Off	SMALL ENTERPRISES (RNN)	\$	03-11-81	782,930	1,041,247
630156	524L013A	Off	MALARIJA ERADICATION AMEND	\$	03-07-81	224,867	581,753
630158	524L021	Off	BASIC CROP PRODUCTION	\$	03-28-81	305,574	247,545
630159	524L022	Off	HEALTH CENTERS RURAL MOBILE	\$	03-11-81	1,250,822	210,895
711035	524L023	Off	FEASIBILITY STUDIES & SURVEYS	\$	03-11-81	273,190	515,469
711036	524L024	Off	RURAL ELEC. COOPERATIVE III	\$	06-11-81	415,382	2,542,687
711037	524L025	Off	FEEDER ROADS B/STERMENT	\$	03-07-81	200,865	2,283,520
721008	524L027	Off	EDUCATION SECTOR LOAN	\$	03-01-85	142,584	1,601,190
731012	524L028	Off	PROGRAM LOAN	\$	03-21-81	262,474	548,447
731032	524L029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-21-81	944,713	600,307
731040	524L030	Off	EARTHQ RECOV LOW COST HOUSING	\$	03-08-81	277,941	1,007,950
731059	524L031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	02-28-82		2,484,776
731047	524L032	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-30-81		1,200,505
731017	524L033	Off	RURAL HEALTH SERVICES	\$	03-03-81		1,321,464
524L033A		Off	RURAL EDUCATION DEVELOPMENT	\$	03-17-81		609,486
801335	524L036	Off	RURAL RECOVERY	\$	03-24-81		134,756
801362	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	12-23-81		28,805
					10-21-81		1,405,279
Total Country Loans.....						11,703,312	33,652,735
Total Agency for International Development.....						11,703,312	33,852,735

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date or Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Nicaragua							
Export-Import Bank of the United States							
Loans							
703174	551 02931	Off	RELEASING CREDIT	\$	11-30-79	276,685	93,691
743715	551 05387	Off	DREDGING PORT WORK		11-13-79	2,743,255	1,254,458
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980
750115	551 06185	Off	PHASE 2 OF WATERWAY PROJECT		09-10-79	1,983,820	2,743,789
763238	551 14341	Off	OFF EXPORT CREDIT	\$	05-25-79	60,500	13,503
763252	551 14339	Off	OFF EXPORT CREDIT	\$	05-18-79	65,435	13,078
763270	551 14381	Off	OFF EXPORT CREDIT	\$	05-18-79	15,284	2,311
763271	551 14384	Off	OFF EXPORT CREDIT	\$	05-15-79	9,976	1,014
763275	551 14382	Off	OFF EXPORT CREDIT	\$	07-02-79	4,317	5,468
763590	551 14383	Off	OFF EXPORT CREDIT	\$	10-01-79	25,311	3,049
763593	551 06357	Off	ROAD BUILDING EQUIPMENT		07-10-79	3,177,195	917,576
770213	551 20932	Pvt	OFF EXPORT CREDIT	\$	07-12-79	4,809	10,593
770380	551 20123	Off	OFF EXPORT CREDIT	\$	07-12-79	4,809	10,593
770681	551 20124	Off	OFF EXPORT CREDIT	\$	07-12-79	5,234	13,418
773133	551 20182	Off	OFF EXPORT CREDIT	\$	07-12-79	6,216	7,607
773352	551 20322	Off	OFF EXPORT CREDIT	\$	10-12-79	270	7,213
773353	551 20323	Off	OFF EXPORT CREDIT	\$	07-12-79	9,948	3,445
773358	551 20329	Pvt	OFF EXPORT CREDIT	\$	10-12-79	170,000	52,732
773261	551 20841	Off	OFF EXPORT CREDIT	\$	07-12-79	16,152	1,811
Total Loans.....						8,901,137	5,155,356
Total Export-Import Bank of the United States.....						8,901,137	5,155,356
Total Nicaragua.....						20,733,915	29,185,874

14,055,493
 14,055,493
 43,920,789

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note		
Niger 1/											
Agency for International Development											
Country Loans											
620154	683HJ01	Off	DEVELOPMENT BANK	\$	03-24-85	10,040	422	10,462	F		
640124	683H02	Off	NIGER RIVER BRIDGE	\$	02-21-85	1,302	2,026	3,328	F		
Total Country Loans.....						11,342	2,448	13,790			
Total Agency for International Development.....						11,342	2,448	13,790			
Department of Defense											
Arms Export Control Act											
84710R	NG847	Off	DEFENSE PROCUREMENT	\$	10-01-85	20,939	33,406	33,406	F		
84711I	NK847	Off	DEFENSE PROCUREMENT	\$	07-01-85				F		
Total Arms Export Control Act.....						20,939	33,406	54,345			
Total Department of Defense.....						20,939	33,406	54,345			
Total Niger..... 1/						32,281	35,854	68,135			
Nigeria											
Export-Import Bank of the United States											
Loans											
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	\$	12-05-85	105,711	105,711	105,711	Z		
Total Loans.....									105,711	105,711	105,711
Total Export-Import Bank of the United States.....									105,711	105,711	105,711
Total Nigeria.....						105,711	105,711	105,711			

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ncy	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Total
						Principal	Interest
Pakistan							
Agency for International Development							
Currency Loans to Private Enterprises							
801047	391E178	Pvt	ARBOR ACRES PAKISTAN LIMITED	FCs	12-31-82	298,867	443,041.5
821051	391E188	Pvt	ARBOR ACRES	FCs	03-31-83	378,585	683,830.5
Total Currency Loans to Private Enterprises.....						672,452	1,131,371
Total Agency for International Development.....						672,452	1,131,371
Total Pakistan.....						672,452	1,131,371
Panama							
Agency for International Development							
Currency Loans							
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	\$	10-12-85	39,344	39,344.5
650094	525L011	Off	CUDIN SEWAGE	\$	10-15-85	1,273	1,273.5
660174	525L013	Off	SAVINGS & LOAN SYSTEM	\$	11-07-85	28,250	28,250.5
660268	525L018	Off	ROAD IMPROVEMENT	\$	10-13-85	40,357	40,357.5
660269	525L019	Off	PANAMA CITY WATER & SEWER	\$	12-12-85	24,884	24,884.5
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMENT	\$	12-17-85	34,532	34,532.5
660272	525N022	Off	ECONOMIC DEVELOPMENT	\$	12-13-85	9,643	9,643.5
670178	525L023	Off	MALABIA ERADICATION	\$	10-16-85	44,459	44,459.5
670179	525L024	Off	CAN HIGHWAY PROJECT	\$	10-03-85	14,521	14,521.5
670180	525L025	Off	PANAMA CITY STREETS-SP-C, PRO	\$	11-08-85	26,452	26,452.5
670181	525L026	Off	PANAMA CITY WATER & SEWER	\$	11-07-85	45,168	45,168.5
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	\$	12-20-85	43,440	43,440.5
631062	525L029	Off	RURAL HEALTH	\$	11-18-85	13,413	13,413.5
591057	525L034	Off	SMALL FARMER IMPROVEMENT	\$	11-05-85	41,783	41,783.5
711051	525L038	Off	TOURIST DEVELOPMENT	\$	12-13-85	30,863	30,863.5
721019	525L039	Off	HOUSING AND SANITARY SERVICES	\$	11-13-85	155,733	155,733.5
Total Country Loans.....						601,013	601,013.5
Total Agency for International Development.....						601,013	601,013.5
Total Panama.....						601,013	601,013.5

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
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(In dollars or dollar equivalents)

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
peru 1/								
Department of Agriculture								
Long-Term Dollar Sales								
780010	CLC042678	Off	PERSONNEL	\$	03-11-81	3,596,659	1,925,867	5,522,526 CE
800003	CLC021430	Off	RICE	\$	03-20-81	1,806,582	1,059,694	2,866,276 CE
810005	CLC020581	Off	RICE	\$	03-18-84	1,595,723	542,340	2,141,569 CE
820005	CLC040362	Off	RICE	\$	03-28-84		330,837	830,837 CE
830005	CLC032935	Off	WHEAT AND WHEAT FLOUR	\$	03-26-84		885,173	885,173 CE
840008	CLC072683	Off	CONSOLIDATION LOANS	\$	10-21-83	270,601	24,153	515,754 CE
840013	CLC031184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-85		61,386	61,386 C
Total Long-Term Dollar Sales.....						7,272,571	6,103,950	13,376,521
Export Credit Sales Programs								
808999	030530	Off	CONSOLIDATION LOANS	\$	07-01-83	9,610,454	1,231,090	10,641,544 C
848998	113933	Off	CONSOLIDATION LOANS	\$	04-30-84	7,925,287	11,548,343	19,574,630
Total Export Credit Sales Programs.....						17,535,741	12,879,433	30,215,174
Total Department of Agriculture.....						24,509,312	13,983,383	43,592,695
United States Information Agency								
Mutual Education and Cultural Exchange Act								
762302	141810024	Pvt	EDUCATIONAL PROJECTS	M\$	12-30-84	2,500		2,500 C
Total Mutual Education and Cultural Exchange Act.....						2,500		2,500
Total United States Information Agency.....						2,500		2,500

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511	52701001	Pvt	FRCSH FISH PROCESSING	\$	12-31-83	1,297,500		1,297,500 S
Total OPIC-Investment Support						1,297,500		1,297,500
Total Overseas Private Investment Corporation						1,297,500		1,297,500
Agency for International Development								
Country Loans								
620018	5270021	Off	PUND EMERGENCY RELIEF	\$	03-28-85	32,982	4,668	37,650 S
620025	5270322	Off	LIMA WATER & SEWERAGE SYSTEM	\$	04-08-85	281,883	43,792	325,675 S
620116	5270323	Off	FEASIBILITY STUDIES	\$	04-24-85	97,693	14,597	112,290 S
630198	5270324	Off	HYDROELECTRIC PROJECT	\$	04-27-85	73,405	11,110	84,515 S
630249	5270325	Off	HYDROELECTRIC CONSTRUCTION	\$	05-11-85	72,809	11,764	84,573 S
640013	5270327	Off	ROAD CONSTRUCTION	\$	06-28-85	61,640	24,690	86,330 S
640041	5270328	Off	HIGHWAY CONSTRUCTION	\$	06-28-85	410,297	50,343	460,640 S
640041A	5270328A	Off	HIGHWAY CONSTRUCTION	\$	06-28-85	215,971	215,971	431,942 S
640048	5270329	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	04-14-85	216,393	87,865	304,258 S
640159	5270334	Off	COOPERATIVE HOUSING	\$	06-28-85	196,721	83,485	280,206 S
650031	5270342	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	03-19-85	42,861	18,144	61,005 S
660128	5270345	Off	REVOLVING FUND-SUB LOAN	\$	08-08-85	9,650	3,533	13,183 S
660159	5270346	Off	RURAL ELECTRIFICATION	\$	06-08-85	52,267	29,044	81,311 S
660184	5270347	Off	TWO-STEP LOAN 11	\$	04-18-85	205,145	154,714	359,859 S
670185	5270348	Off	PRE FEAS STUDIES	\$	07-24-85	23,875	18,935	42,810 S
670186	5270349	Off	FOOD MARKETING	\$	06-26-85	3,214	5,930	9,144 S
670188	5270351	Off	PRIVATE INVESTMENT FUNO	\$	03-23-85	38,151	33,821	71,976 S
710336	5270348B	Off	FEAS & PRE-FEAS STUDIES	\$	03-23-85	11,011	8,853	19,864 S
710338	5270352	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	08-18-85	55,689	43,047	98,736 S
720356	5270356	Off	SUPERVISED AGRIC CREDIT PROG	\$	09-19-85	320,356	41,772	362,128 S
720357	5270355	Off	LC COST OF HOUSING UTILIT ETC	\$	06-17-85	50,153	65,573	115,726 S
721038	5270353	Off	RECON AND DEVELOP SMALL BUS.	\$	06-28-85			

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Peru							
721039	527L054	Off	SUPERVISED AGRIC. CREDIT PROG.	\$	09-19-85	54,597	72,951
741035	527M057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	07-28-85	101,360	127,548
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	05-19-85		202,360
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	\$	05-19-85		173,866
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	07-15-85	454,729	187,466
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	05-12-85	575,737	151,315
791021	527T062	Off	RURAL ENTERPRISES II	\$	09-03-85		382,268
791022	527T063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	08-24-85		80,792
791057	527T072	Off	EXT. OF INTEGRATED PRIM. HEALTH	\$	05-23-85		100,089
801018	527T073	Off	AGRICULTURAL RESEAN.EXT. & EDUC	\$	07-16-85		97,747
801024	527A064R	Off	RESCHEDULED LOAN	\$	04-16-85	214,075	51,870
801025	527K065R	Off	RESCHEDULED LOAN	\$	07-01-85	3,153	97,747
801026	527L066R	Off	RESCHEDULED LOAN	\$	07-01-85	202,400	226,483
801027	527U074	Off	RESCHEDULED LOAN	\$	07-01-85		3,201
801028	527U075	Off	RURAL WATER & ENVIRON. SANITAT	\$	07-20-85		5,061
811031	527U076	Off	SMALL HYDRO DEVELOPMENT	\$	09-26-85		23,044
811032	527U077	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	05-07-85		11,505
811036	527T077A	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	04-13-85		35,362
821046	527M078	Off	URBAN SMALL ENTERPRISES DEVT	\$	03-31-85		81,386
821056	527T079	Off	CENTRAL SELVA NATURAL RES. MNG	\$	05-12-85		85,252
831003	527T081	Off	PRIVATE SECTOR AGRI. INVEST. PROM	\$	09-01-85		73,001
831077	527M082	Off	DISASTER RELIEF & REHABILITAT	\$	06-26-85		34,897
831104	527T083	Off	AGRICULTURAL POLICY FORMULATIO	\$	09-01-85		73,362
831133	527F082A	Off	DISASTER RELIEF, REMAS & RECCS	\$	09-01-85		9,014
841007	527T083A	Off	AGRICULTURAL POLICY FORMULATIO	\$	09-02-85		336
841011	527K085R	Off	RESCHEDULED LOAN	\$	04-30-85		242,838
841012	527L086R	Off	RESCHEDULED LOAN	\$	04-30-85		21,399
841013	527T087R	Off	RESCHEDULED LOAN	\$	04-30-85		1,756
841014	527T088R	Off	RESCHEDULED LOAN	\$	04-30-85		193,594
841015	527T089R	Off	RESCHEDULED LOAN	\$	04-30-85		43,638
841016	527U090R	Off	RESCHEDULED LOAN	\$	04-30-85		2,193
841017	527M091R	Off	RESCHEDULED LOAN	\$	04-30-85		1,089
841018	527M092R	Off	RESCHEDULED LOAN	\$	04-30-85		373
841019	527F093	Off	DISASTER ASSISTANCE	\$	05-20-85		5,215
841039						3,301,500	920,950
Total Country Loans.....						4,643,202	31,541,703

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date Arraeage	Amounts Due and Unpaid 90 Days or More	Note Total
						Principal	Interest
Continuation of Peru							
Currency Loans to Foreign Governments							
801027	527067R	Off	RESCHEDULED LOAN	\$	07-01-85	43,708	2,669
841010	527068R	Off	RESCHEDULED LOAN	\$	04-30-84		31,289
			Total Currency Loans to Foreign Governments.....			43,708	33,958
							82,666
Currency Loans to Private Enterprises							
650085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	2,672	1,299
			Total Currency Loans to Private Enterprises.....			2,672	1,299
			Total Agency for International Development.....			3,952,880	4,675,465
Export-Import Bank of the United States							
Loans							
753552	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	1,827,702	438,247
753556	557 08233	Off	EXPANSION OF CEMENT PRODUCTION	\$	07-05-84	1,386,084	1,567,168
753564	557 08503	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	799,945	181,084
783998	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	644,115	79,945
793572	557 24233	Pvt	CFF EXPORT CREDIT	\$	10-12-84	521,352	85,666
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	921,368	58,437
803007	557 21441	Off	CFF EXPORT CREDIT	\$	10-12-84	193,021	465,119
803064	557 21469	Pvt	CFF EXPORT CREDIT	\$	11-13-84	2,45556	24,829
803155	557 21513	Pvt	CFF EXPORT CREDIT	\$	10-12-84	3,677	25,576
803157	557 21521	Off	CFF EXPORT CREDIT	\$	01-14-85	5,422	9,013
803167	557 21533	Off	CFF EXPORT CREDIT	\$	01-14-85	3,458	5,458
803192	557 21556	Pvt	CFF EXPORT CREDIT	\$	10-12-84	13,800	1,237
803244	557 21582	Off	CFF EXPORT CREDIT	\$	10-12-84	8,881	350
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	17,534	2,921
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-14-85	1,453	2,932
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	03-07-84	1,529,396	389,468
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85		167,073

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Peru									
813068	557	21698	OFF EXPORT CREDIT	\$	10-12-84	25,661	3,737	29,398	Z
813071	557	21700	OFF EXPORT CREDIT	\$	10-12-84	17,920	15,768	33,688	Z
813075	557	21705	OFF EXPORT CREDIT	\$	01-14-85	70,614	15,763	86,379	Z
813088	557	21717	OFF EXPORT CREDIT	\$	10-12-84	12,768	1,676	14,444	Z
813102	557	21723	OFF EXPORT CREDIT	\$	01-16-85	3,500	3,500	7,000	Z
813115	557	21737	OFF EXPORT CREDIT	\$	03-17-84	17,300	771	18,071	Z
813130	557	21755	OFF EXPORT CREDIT	\$	01-18-85	69,792	12,260	82,052	Z
813139	557	21764	OFF EXPORT CREDIT	\$	10-12-84	19,000	1,661	20,661	Z
813163	557	21761	OFF EXPORT CREDIT	\$	04-12-85	22,117	4,845	26,962	Z
813165	557	21778	OFF EXPORT CREDIT	\$	02-19-85	9,947	2,176	12,123	Z
813175	557	21759	OFF EXPORT CREDIT	\$	07-12-85	5,845	501	6,346	S
813195	557	21803	OFF EXPORT CREDIT	\$	04-12-85	20,187	5,303	25,490	Z
813196	557	21805	OFF EXPORT CREDIT	\$	04-11-85	8,099	2,127	10,225	Z
813208	557	21830	OFF EXPORT CREDIT	\$	10-12-84	20,190	5,318	25,508	Z
813220	557	21828	OFF EXPORT CREDIT	\$	10-12-84	120,169	25,375	145,544	Z
813252	557	07151	GAS TURBINE GENERATOR w/PARTS	\$	03-15-84	2,040,372	1,595,550	3,735,922	Z
813255	557	07163	TELEVISION EQUIP	\$	12-17-84	568,700	281,513	850,213	Z
813293	557	07193	WHEEL ELECTRIC GENERATOR SET	\$	07-31-84	1,066,289	793,016	1,859,305	S
813303	557	00056	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	480,250	3,037,975	3,518,225	Z
Total Loans.....						11,303,628	9,971,097	20,274,725	
Total Export-Import Bank of the United States.....						11,303,628	9,971,097	20,274,725	
Department of Defense									
Arms Export Control Act									
801750X	PE793		MILITARY ITEMS	\$	07-01-85	1,879,488	347,846	2,227,334	B
841704K	PE347		DEFENSE PROCUREMENT	\$	10-31-84		1,421,594	1,421,594	B
841705	PE847		DEFENSE PROCUREMENT	\$	12-31-84	52,597	33,320	85,917	A
Total Arms Export Control Act.....						2,403,085	1,803,760	4,206,845	
Total Department of Defense.....						2,403,085	1,803,760	4,206,845	
Total Peru.....						43,575,005	34,433,005	78,008,010	

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Philippines 1/								
Department of Agriculture								
Long-Term Dollar Sales								
350030	CLCC072985	Off	RESCHEDULING	\$	06-15-85	12		12 CE
Total Long-Term Dollar Sales.....						12		12
Export Credit Sales Programs								
856397	072935	Off	RESCHEDULING	\$	12-15-85	1,284		1,284 C
Total Export Credit Sales Programs.....						1,284		1,284
Total Department of Agriculture.....						1,296		1,296
Total Philippines..... 1/						1,296		1,296
Poland 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810026	CLCC082831	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-82	6,753,381	15,771,416	22,529,797 C
Total Long-Term Dollar Sales.....						6,758,381	15,771,416	22,529,797
Export Credit Sales Programs								
786288	21722	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-25-82	858,900	81,596	940,496 F
786290	21724	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-21-82	868,980	82,553	951,533 C
786291	21725	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	02-08-82	6,309,940	599,444	6,909,384 C
786293	21723	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-18-82	2,192,726	208,309	2,401,035 C
786295	21730	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-22-82	4,362,646	414,482	4,777,098 C
786298	21733	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-02-82	6,575,174	534,481	7,109,655 C
786313	21748	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-04-82	1,947,620	185,024	2,132,644 C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
							Principal	Interest	Total	
Continuation of Poland										
786314	21749		Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-17-82	945,376	89,306	1,036,282	FC
786315	21750		Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-25-82	973,908	92,995	1,071,904	C
786332	21757		Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-04-82	1,001,057	95,400	1,096,157	FC
786405	21842		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845		Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-05-82	2,175,186	205,643	2,381,829	C
786430	21863		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-13-82	942,102	89,500	1,031,602	C
786441	21873		Off	OTHER AGRICULTURAL PRODUCTS	\$	02-02-82	923,989	87,779	1,011,768	C
786451	21885		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-28-82	40,743	44,614	85,357	FC
786461	21886		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-29-82	931,563	88,503	1,020,111	C
786462	21896		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	37,423	3,4536	40,759	C
786463	21898		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-06-82	993,167	94,389	1,087,556	C
786470	21913		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	33,555	3,663	37,218	FC
786474	21902		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-04-82	1,867,824	177,443	2,045,267	C
786486	21925		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-15-82	1,893,864	179,917	2,073,781	C
786516	21970		Off	OTHER AGRICULTURAL PRODUCTS	\$	05-10-82	2,934,987	273,824	3,208,811	C
786528	21965		Off	WHEAT AND WHEAT FLOUR	\$	07-03-82	1,383,116	131,396	1,514,512	C
786529	21967		Off	WHEAT AND WHEAT FLOUR	\$	03-05-82	1,366,291	177,483	1,543,774	C
786530	21968		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-20-82	1,668,291	168,870	1,837,161	C
786531	21969		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-27-82	1,777,579	161,175	1,938,754	C
786532	21971		Off	WHEAT AND WHEAT FLOUR	\$	01-02-82	1,466,052	141,175	1,607,227	FC
786533	21972		Off	WHEAT AND WHEAT FLOUR	\$	02-02-82	2,650,511	253,599	2,904,110	C
786559	21975		Off	WHEAT AND WHEAT FLOUR	\$	03-02-82	973,380	102,730	1,076,110	C
786577	22012		Off	COTTON	\$	01-02-82	62,083	6,219	68,302	C
786578	22013		Off	COTTON	\$	01-03-82	124,167	13,033	137,200	C
786588	22024		Off	COTTON	\$	03-15-82	144,226	13,055	157,281	C
786589	22025		Off	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	144,226	3,073	147,299	FC
786590	22025		Off	OTHER AGRICULTURAL PRODUCTS	\$	02-05-82	115,999	128,179	244,178	C
786596	22032		Off	COTTON	\$	01-04-82	61,251	6,431	67,682	C
786597	22033		Off	COTTON	\$	01-03-82	62,062	6,517	68,579	C
786602	22033		Off	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	159,265	15,723	174,988	C
786603	22034		Off	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	143,340	13,051	156,391	C
78661	22077		Off	OTHER AGRICULTURAL PRODUCTS	\$	05-15-82	151,655	15,324	166,979	C
786542	22073		Off	OTHER AGRICULTURAL PRODUCTS	\$	03-13-82	291,522	30,420	321,942	C
786547	22083		Off	COTTON	\$	01-04-82	64,004	5,266	69,270	C
786548	22084		Off	RICE	\$	01-27-82	510,835	53,658	564,493	C
786551	22087		Off	COTTON	\$	02-15-82	183,925	19,312	203,237	C
786557	22094		Off	TOBACCO	\$	03-13-82	212,470	22,340	234,810	C
786663	22101		Off	COTTON	\$	02-13-82	60,695	6,0695	66,7645	C
786564	22103		Off	RICE	\$	03-05-82	1,041,335	103,342	1,144,677	C

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1966

Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Poland								
786575	22114	Off	COTTON	\$	02-13-82	26,583		26,583 C
786709	22153	Off	OTHER AGRICULTURAL PRODUCTS		02-28-82	7,386	7,866	82,383 C
786711	22160	Off	GRAIN/OTHER PRODUCTS FOR FEED		01-16-82	997,832	104,772	1,102,604 C
786712	22161	Off	OTHER AGRICULTURAL PRODUCTS		01-16-82	69,640	7,312	75,952 C
786709	22193	Off	OTHER AGRICULTURAL PRODUCTS		04-12-82	3,775,050	395,380	4,171,430 C
786810	22194	Off	GRAIN/OTHER PRODUCTS FOR FEED		01-23-82	1,913,102	105,376	2,018,478 C
786811	22195	Off	OTHER AGRICULTURAL PRODUCTS		03-16-82	2,925,571	295,685	3,221,256 C
786812	22196	Off	OTHER AGRICULTURAL PRODUCTS		02-05-82	41,753	4,363	46,116 C
786814	22199	Off	OTHER AGRICULTURAL PRODUCTS		02-25-82	1,000,876	105,197	1,106,073 C
786815	22200	Off	OTHER AGRICULTURAL PRODUCTS		02-17-82	23,579	1,793	25,372 C
786817	22201	Off	GRAIN/OTHER PRODUCTS FOR FEED		05-26-82	1,025,490	107,676	1,133,165 C
786817	22202	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-01-82	1,136,447	119,117	1,255,564 C
786826	22211	Off	GRAIN/OTHER PRODUCTS FOR FEED		05-23-82	1,021,408	107,243	1,128,656 C
786834	22219	Off	OTHER AGRICULTURAL PRODUCTS		02-26-82	69,212	7,162	76,374 C
786841	22225	Off	OTHER AGRICULTURAL PRODUCTS		03-15-82	1,915,200	201,056	2,116,256 C
786847	22232	Off	FATS AND OILS(VEGET/ANIMAL)		03-19-82	1,195,062	123,481	1,320,543 C
786855	22241	Off	RICE		04-05-82	1,007,338	105,770	1,113,108 C
786862	22252	Off	COTTON		03-14-82	459,333	48,230	507,563 C
786867	22253	Off	TOBACCO		02-26-82	783,580	82,801	871,381 C
786869	22260	Off	COTTON		01-14-82	231,333	24,290	255,623 CC
786872	22262	Off	COTTON		02-14-82	343,666	36,085	379,751 C
786873	22263	Off	COTTON		03-15-82	459,333	48,230	507,563 C
7868103	22299	Off	OTHER AGRICULTURAL PRODUCTS		03-03-82	995,638	104,542	1,100,180 C
7868112	22303	Off	GRAIN/OTHER PRODUCTS FOR FEED		01-22-82	1,166,651	122,078	1,288,729 FC
7868113	22304	Off	OTHER AGRICULTURAL PRODUCTS		01-16-82	339,569	35,559	375,119 FC
7868127	22319	Off	OTHER AGRICULTURAL PRODUCTS		02-27-82	129,942	13,012	136,934 C
7868128	22320	Off	OTHER AGRICULTURAL PRODUCTS		06-14-82	298,468	31,129	327,597 C
7868134	22322	Off	OTHER AGRICULTURAL PRODUCTS		03-03-82	243,385	23,060	266,445 C
7868160	22353	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-08-82	1,179,674	123,866	1,303,540 C
7868161	22354	Off	RICE		04-05-82	993,354	100,302	1,093,656 C
7868175	22365	Off	RICE		04-19-82	939,755	98,674	1,038,423 C
7868184	22385	Off	COTTON		03-14-82	104,999	11,025	116,024 C
7868189	22390	Off	COTTON		04-11-82	105,000	11,025	116,025 C
7868195	22396	Off	OTHER AGRICULTURAL PRODUCTS		03-21-82	775,380	81,100	856,480 C
7868196	22397	Off	GRAIN/OTHER PRODUCTS FOR FEED		08-28-82	1,230,163	129,167	1,359,330 FC
7868198	22399	Off	COTTON		03-28-82	211,667	22,225	233,892 C
7868199	22401	Off	OTHER AGRICULTURAL PRODUCTS		03-23-82	2,058,273	216,119	2,274,392 C
7868201	22403	Off	GRAIN/OTHER PRODUCTS FOR FEED		08-23-82	1,230,969	129,252	1,360,221 C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid	90 Days or More in Arrears	Foot note
						Principal	Interest	Total
Continuation of Poland								
796004	22345	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-09-82	- 163,804	17,200	181,004 C
796208	22405	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-19-82	77,859	8,175	86,034 C
796211	22409	Off	COTTON	\$	03-14-82	21,329	2,240	23,569 C
796216	22434	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-16-82	69,114	7,649	76,763 FC
796217	22435	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-01-82	81,420	14,814	96,234 FC
796218	22435	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-22-82	150,932	15,012	165,944 C
796220	22443	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-22-82	37,000	3,685	40,685 FC
796221	22443	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-06-82	73,423	7,677	80,790 C
796222	22420	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-16-82	45,082	5,049	53,131 C
796229	22427	Off	COTTON	\$	04-10-82	356,864	37,471	394,335 C
796238	22435	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-03-82	69,761	11,024	80,785 C
796239	22437	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-30-82	45,458	4,550	50,008 C
796243	22442	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-12-82	84,365	8,921	93,286 C
796255	22377	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-19-82	143,305	15,048	158,353 C
796259	22373	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-03-82	145,380	15,269	160,645 C
796260	22373	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-27-82	130,275	13,675	143,954 C
796261	22380	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-22-82	75,893	7,842	83,735 C
796262	22381	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-08-82	68,251	7,166	75,417 C
796263	22382	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-21-82	43,329	4,550	47,879 C
796264	22384	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-30-82	42,087	4,819	46,906 C
796268	22460	Off	COTTON	\$	04-23-82	178,430	18,735	197,165 C
796315	22492	Off	COTTON	\$	04-15-82	271,200	29,776	299,976 C
796342	22534	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-15-82	2,290,626	263,422	2,554,048 C
796371	22559	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-15-82	335,347	37,507	372,854 C
796373	22563	Off	RICE	\$	03-18-82	316,519	93,900	410,419 C
796388	22580	Off	COTTON	\$	04-23-82	427,000	49,105	476,105 C
796394	22574	Off	FATS AND OILS(VEGET/ANIMAL)	\$	03-05-82	1,350,323	152,987	1,483,310 C
796400	22592	Off	WHEAT AND WHEAT FLOUR	\$	07-09-82	1,591,506	133,035	1,724,541 C
796401	22593	Off	WHEAT AND WHEAT FLOUR	\$	03-31-82	1,491,566	172,320	1,663,886 C
796409	22601	Off	WHEAT AND WHEAT FLOUR	\$	08-23-82	1,753,272	201,826	1,955,098 C
796438	22632	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-01-82	2,400,946	275,109	2,676,055 C
796442	22635	Off	FATS AND OILS(VEGET/ANIMAL)	\$	05-28-82	1,321,459	151,368	1,472,827 C
796449	22641	Off	FATS AND OILS(VEGET/ANIMAL)	\$	03-07-82	501,358	57,456	558,814 C
796450	22643	Off	RICE	\$	05-28-82	1,049,966	120,746	1,170,712 C
796451	22644	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-04-82	1,974,000	227,010	2,201,010 C
796454	22649	Off	COTTON	\$	05-21-82	829,667	119,408	949,075 C
796455	22650	Off	COTTON	\$	07-17-82	103,958	11,955	115,913 C
796470	22653	Off	COTTON	\$	05-01-82	1,202,667	133,307	1,340,974 C

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Poland								
796482	22572	Jff	OTHER AGRICULTURAL PRODUCTS	\$	07-04-82	1,173,700	197,305	1,913,006 FC
796483	22581	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-19-82	229,413	25,382	253,795 C
796490	22583	Jff	COTTON	\$	07-09-82	300,833	34,536	335,369 FC
796492	22585	Jff	FATS AND OILS(VEGET/ANIMAL)	\$	05-25-82	401,520	44,175	447,695 FC
796495	22588	Jff	COTTON	\$	07-11-82	253,457	29,033	281,490 FC
796496	22583	Jff	COTTON	\$	07-11-82	139,334	15,023	155,357 FC
796512	22705	Jff	JTHER AGRICULTURAL PRODUCTS	\$	06-04-82	1,776,105	204,022	1,978,127 F
796526	22722	Jff	COTTON	\$	07-17-82	295,833	34,021	329,854 FC
796527	22723	Jff	COTTON	\$	07-11-82	163,303	19,780	182,083 FC
796528	22732	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-28-82	2,318,607	266,640	2,585,247 FC
796533	22732	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-25-82	110,594	11,560	132,154 FC
796549	22741	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-17-82	490,545	59,413	548,958 C
796547	22742	Jff	OTHER AGRICULTURAL PRODUCTS	\$	07-11-82	77,467	8,716	86,183 C
796548	22743	Jff	JTHER AGRICULTURAL PRODUCTS	\$	08-20-82	40,168	4,619	44,787 C
796549	22744	Jff	FATS AND OILS(VEGET/ANIMAL)	\$	06-25-82	397,642	45,725	443,337 FC
796550	22745	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-05-82	516,207	59,364	575,571 FC
796551	22746	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-03-82	483,847	55,642	539,489 FC
796552	22747	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-24-82	2,297,952	264,264	2,562,216 C
796555	22750	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-21-82	502,031	57,734	559,765 FC
796556	22751	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-12-82	517,744	59,561	577,285 C
796561	22755	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-21-82	1,853,070	213,103	2,066,173 C
796562	22757	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-02-82	2,376,005	273,241	2,649,246 C
796569	22765	Jff	COTTON	\$	07-15-82	113,750	13,081	126,831 FC
796571	22767	Jff	COTTON	\$	07-31-82	264,583	30,427	295,010 C
796573	22771	Jff	COTTON	\$	07-09-82	102,667	11,807	114,474 FC
796574	22772	Jff	COTTON	\$	07-09-82	104,333	11,993	116,331 FC
796575	22773	Jff	COTTON	\$	07-09-82	105,333	11,998	116,331 FC
796576	22774	Jff	COTTON	\$	07-09-82	205,333	23,613	228,946 FC
796577	22775	Jff	COTTON	\$	07-31-82	168,958	19,430	188,388 C
796578	22777	Jff	OTHER AGRICULTURAL PRODUCTS	\$	07-29-82	133,767	15,393	149,150 C
796579	22778	Jff	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,765,823	203,070	1,968,893 C
796580	22779	Jff	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,530,781	179,040	1,709,821 C
796585	22780	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	2,850,605	328,530	3,181,115 C
796588	22784	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-29-82	527,213	60,862	587,942 C
796589	22785	Jff	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-11-82	535,252	61,554	596,806 FC
796600	22793	Jff	JTHER AGRICULTURAL PRODUCTS	\$	06-15-82	784,460	90,213	874,673 FC
796601	22798	Jff	WHEAT AND WHEAT FLOUR	\$	08-17-82	1,545,501	177,733	1,723,234 C
796607	22770	Jff	COTTON	\$	07-11-82	115,447	13,276	128,723 F

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1956
 Presented by Country, Agency, Program and Colicor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Poland								
796612	22805	Off	WHEAT AND WHEAT FLOUR	\$	03-20-82	1,514,545	174,173	1,688,718 C
796613	22807	Off	FATS AND OILS(VEGET/ANIMAL)	\$	05-27-82	575,482	65,180	640,662 FC
796615	22809	Off	COTTON	\$	07-11-82	687,464	73,058	760,522 FC
796616	22810	Off	COTTON	\$	07-11-82	373,581	42,962	416,543 FC
796617	22811	Off	COTTON	\$	07-11-82	284,456	32,712	317,168 FC
796620	22814	Off	FATS AND OILS(VEGET/ANIMAL)	\$	05-26-82	405,686	45,117	450,803 FC
796621	22815	Off	FATS AND OILS(VEGET/ANIMAL)	\$	05-27-82	838,985	96,631	935,616 FC
796623	22817	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-31-82	1,967,628	226,277	2,193,905 FC
796634	22818	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-30-82	1,325,253	210,023	2,036,306 FC
796633	22827	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-31-82	177,741	20,440	198,181 FC
796640	22834	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-07-82	1,423,520	137,532	1,561,252 FC
796641	22835	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-06-82	4,475,167	517,703	4,990,350 FC
796642	22838	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-16-82	594,595	68,379	662,975 C
796645	22837	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-27-82	523,006	60,146	583,152 C
796646	22840	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-12-82	353,476	40,650	394,126 C
796657	22851	Off	WHEAT AND WHEAT FLOUR	\$	08-30-82	1,560,473	173,484	1,740,212 C
796658	22852	Off	FATS AND OILS(VEGET/ANIMAL)	\$	07-26-82	1,088,019	125,122	1,213,141 FC
796661	22855	Off	COTTON	\$	03-09-82	112,315	12,915	125,232 C
796662	22856	Off	OTHER AGRICULTURAL PRODUCTS	\$	09-30-82	11,262	1,295	12,557 C
796670	22865	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-23-82	322,036	37,034	359,072 FC
796673	22868	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-30-82	235,106	27,037	262,143 FC
796684	22875	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-28-82	390,177	33,370	423,547 FC
796686	22880	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-16-82	365,692	42,055	407,747 FC
796690	22885	Off	WHEAT AND WHEAT FLOUR	\$	07-31-82	48,294	5,863	54,158 FC
796691	22885	Off	FATS AND OILS(VEGET/ANIMAL)	\$	03-33-82	1,151,620	132,436	1,284,056 C
796694	22890	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-30-82	43,937	5,422	49,359 FC
796699	22894	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-22-82	82,193	9,452	91,645 FC
796703	22900	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-22-82	83,429	9,458	92,887 FC
796705	22902	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-10-82	1,181,129	135,830	1,316,959 FC
796707	22903	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-22-82	167,860	19,334	187,194 FC
796710	22907	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-26-82	1,518,445	174,621	1,693,067 C
796713	22903	Off	WHEAT AND WHEAT FLOUR	\$	03-28-82	1,811,580	208,332	2,019,912 C
796714	22903	Off	WHEAT AND WHEAT FLOUR	\$	03-28-82	286,890	32,992	319,882 C
796719	22914	Off	TOSACCO	\$	03-30-82	353,850	41,268	400,118 C
796732	22927	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-07-82	1,460,188	167,922	1,628,110 C
796735	22930	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-25-82	158,367	18,212	176,579 C
796736	22931	Off	WHEAT AND WHEAT FLOUR	\$	08-30-82	254,112	29,423	283,535 FC
796737	22932	Off	WHEAT AND WHEAT FLOUR	\$	08-17-82	33,843	3,743	37,585 C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of Mar. 31, 1966
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Poland									
796747	22942	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-26-82	374,247	43,038	417,285	C
796748	22943	Off	WHEAT AND WHEAT FLOUR	\$	03-20-82	67,041	10,010	97,051	FC
796749	22944	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-01-82	1,133,241	130,438	1,263,679	FC
796750	22945	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-28-82	158,033	13,174	175,207	FC
796751	22946	Off	WHEAT AND WHEAT FLOUR	\$	09-30-82	210,853	24,243	235,101	FC
796752	22947	Off	WHEAT AND WHEAT FLOUR	\$	09-22-82	532,083	61,190	593,273	C
796753	23023	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-13-82	1,232,154	194,064	1,426,218	C
796754	23024	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-11-82	2,085,553	328,902	2,414,455	C
796755	23025	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-09-82	1,923,138	303,820	2,226,958	C
796756	23044	Off	OTHER AGRICULTURAL PRODUCTS	\$	12-07-82	1,881,581	295,350	2,177,931	FC
796757	23045	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-12-82	959,461	151,115	1,110,576	C
796758	23046	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82	80,424	12,639	92,880	C
796759	23047	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82	236,960	37,306	274,165	C
796760	23048	Off	OTHER AGRICULTURAL PRODUCTS	\$	12-03-82	315,513	49,594	365,123	C
796761	23049	Off	OTHER AGRICULTURAL PRODUCTS	\$	12-07-82	34,030	5,360	39,390	C
796762	23051	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-21-82	525,192	82,178	607,370	C
796763	23052	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-19-82	527,182	83,132	610,314	C
796764	23053	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-18-82	1,943,688	306,131	2,249,819	C
796765	23054	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-18-82	1,206,128	189,965	1,396,093	C
796766	23062	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-16-82	1,209,895	190,558	1,400,453	C
796767	23063	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-30-82	939,230	147,929	1,087,159	FC
796768	23065	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-12-82	955,290	150,458	1,105,743	C
796769	23067	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-13-82	1,999,048	204,500	2,203,548	C
796770	23068	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-13-82	1,971,250	192,972	2,164,222	C
796771	23069	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-30-82	1,224,497	192,853	1,417,355	C
796772	23072	Off	OTHER AGRICULTURAL PRODUCTS	\$	12-01-82	33,565	5,286	38,851	C
796773	23073	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-27-82	251,790	39,567	291,357	C
796774	23074	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-27-82	167,475	25,191	192,666	FC
796775	23075	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-29-82	1,662,839	234,191	1,897,030	C
796776	23076	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	1,413,510	222,628	1,636,138	C
796777	23077	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	2,709,650	589,436	3,299,086	C
796778	23078	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-04-82	2,729,034	573,097	3,302,131	C
796779	23079	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-24-82	2,671,885	561,096	3,232,981	C
796780	23080	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-31-82	2,828,348	593,953	3,422,301	C
796781	23081	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-16-82	7,337,220	1,589,731	8,926,951	C
796782	23082	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-31-82	3,951,930	856,252	4,808,182	C
796783	23083	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-16-82	3,616,821	783,644	4,400,465	C
796784	23084	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-24-82	5,723,760	1,373,307	7,097,067	C

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Poland								
806089	23363	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-24-82	4,060,569	961,001	5,021,570 C
806092	23363	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-11-82	3,814,551	902,777	4,717,328 C
806093	23370	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-11-82	1,682,355	398,157	2,080,512 C
806094	23371	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-23-82	3,747,470	849,427	4,596,897 C
806095	23372	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-17-82	1,649,409	390,425	2,039,834 C
806100	23373	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-17-82	1,639,856	388,099	2,027,955 C
806101	23380	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-16-82	3,628,500	858,745	4,487,245 C
806102	23381	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-24-82	3,959,293	937,033	4,896,326 C
806103	23382	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-07-82	2,652,300	527,711	3,280,011 C
806104	23383	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-08-82	2,889,643	612,883	3,502,526 C
806105	23384	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-22-82	3,671,553	832,219	4,503,772 C
806108	23385	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-20-82	3,711,985	873,503	4,590,483 C
806111	23386	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-27-82	5,195,928	1,264,343	6,460,271 C
806121	23395	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-01-82	3,631,083	923,104	4,554,187 C
806122	23397	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-11-82	1,071,856	200,973	1,272,829 C
806123	23399	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-16-82	1,150,344	193,435	1,343,779 C
806124	23399	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-16-82	1,153,873	207,698	1,361,576 C
806125	23401	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-16-82	2,699,262	485,867	3,185,129 C
806128	23401	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-06-82	9,631,865	293,736	11,925,601 C
806130	23405	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-03-82	9,065,207	1,357,142	11,422,349 C
806134	23411	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-02-82	5,664,643	1,483,905	7,048,548 C
806144	23432	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-13-82	1,655,164	397,420	2,052,584 C
806146	23420	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-18-82	3,440,723	619,331	4,060,059 C
806147	23421	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-24-82	65,677	11,573	77,250 C
806149	23425	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-15-83	16,010	1,921	17,931 C
806152	23425	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	3,485,185	581,531	4,066,717 C
806155	23442	Off	OTHER AGRICULTURAL PRODUCTS	\$	09-08-82	105,794	19,808	125,602 C
806160	23423	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-08-82	36,954	6,627	43,581 C
806175	23437	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-31-82	107,006	17,822	124,828 C
806176	23433	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-17-82	133,446	23,777	157,223 C
806178	23463	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-21-82	32,354	5,581	37,935 C
806180	23467	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-09-82	2,556,998	473,263	3,030,261 C
806189	23471	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-27-82	3,024,870	54,516	3,079,386 C
806197	23473	Off	RICE	\$	01-11-82	3,331,320	574,653	3,905,973 C
806197	23473	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-17-82	2,772,762	473,302	3,246,064 C
806207	23482	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-25-82	2,997,534	51,324	3,048,858 C
806214	23473	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-20-82	1,266,125	223,581	1,539,707 C

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Poland								
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-84		1,487,099	1,487,099
			Total Export Credit Sales Programs.....			310,053,927	48,976,217	359,030,144
			Total Department of Agriculture.....			316,812,308	64,747,633	381,559,941
Agency for International Development								
Country Loans								
570036	1808001	Off	COMMODITY ASSISTANCE	\$	03-15-82	1,120,116	169,947	1,290,063 S
580008	1808002	Off	COMMODITY ASSISTANCE	\$	05-15-82	1,846,422	245,571	2,091,993 S
590072	1808003	Off	COMMODITY ASSISTANCE	\$	03-15-82	1,069,956	88,487	1,158,443 S
			Total Country Loans.....			4,036,494	504,005	4,540,499
			Total Agency for International Development.....			4,036,494	504,005	4,540,499
Export-Import Bank of the United States								
Loans								
733126	473	Off	2 MEAT PROCESSING PLANTS	\$	02-10-82	4,959,349	1,044,313	5,003,662 Z
733256	473	Off	SENDZIMIR ROLLING MILL	\$	06-15-82	688,117	61,872	749,989 Z
733114	473	Off	9 HIGH TEMPERATURE FURNACES	\$	02-10-82	1,535,290	230,671	1,765,961 Z
733121	473	Off	2 MEAT PROCESSING PLANTS	\$	02-10-82	19,770,031	4,992,644	24,762,675 Z
733924	473	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-16-82	10,548,496	2,603,668	13,151,964 Z
734446	473	Off	PECTIN PRODUCTION LINE	\$	02-16-82	91,849	2,808	94,657 Z
734523	473	Off	ELECTRONIC EQUIP	\$	01-11-82	2,736,559	438,630	3,175,189 Z
734544	473	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-11-82	8,428,496	2,119,719	10,548,215 Z
733704	473	Off	COPPER PROCESSING FACILITIES	\$	02-22-82	15,753,240	4,369,090	20,122,330 Z
733974	473	Off	GRINDING WHEEL FACILITY	\$	04-07-82	1,968,093	473,635	2,441,728 Z
733976	473	Off	TIRE CORD PLANT	\$	03-08-82	1,020,600	203,822	1,224,422 Z
733586	473	Off	EQUIP FOR COPPER MILL	\$	01-20-82	1,658,187	476,792	2,114,979 Z
734178	473	Off	TURNKEY CHEMICAL COMPLEX	\$	03-04-82	10,671,108	4,945,947	15,617,055 Z
765025	473	Off	FMC POTATO GRANULES PRODUCTION	\$	06-30-82	1,637,356	278,350	1,915,706 Z

Table VIII: Long-term Credit Arrangements - Detailed Reports
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of Mar. 31, 1986
 of United States Government Agencies
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date or Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Poland										
763242	473 06277	Off	AN ANTISEPTICS PLANT & EQUIP.	\$	04-30-82	9,035,226	4,450,594		13,485,820	Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-05-82	26,967,780	10,615,855		37,583,635	Z
763303	473 06302	Off	COLOR TV TUBE PLANT	\$	04-05-82	35,951,721	1,286,395		37,238,116	Z
763307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	03-10-82	5,498,188	2,380,097		7,878,285	Z
763340	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-16-82	4,511,368	2,483,830		5,995,193	Z
763360	473 06540	Off	CFF EXPORT CREDIT	\$	04-13-82	38,304	4,501		43,805	Z
763367	473 06540	Off	CFF EXPORT CREDIT	\$	01-11-82	42,328	5,540		47,868	Z
763368	473 06540	Off	CFF EXPORT CREDIT	\$	01-11-82	15,402	1,190		16,592	Z
763382	473 20572	Off	CFF EXPORT CREDIT	\$	01-11-82	79,780	12,331		92,111	Z
763383	473 20573	Off	CFF EXPORT CREDIT	\$	01-11-82	34,848	5,385		40,233	Z
763384	473 20574	Off	CFF EXPORT CREDIT	\$	01-11-82	17,563	1,356		18,924	Z
763385	473 20568	Off	CFF EXPORT CREDIT	\$	01-11-82	12,642	976		13,618	Z
763387	473 20618	Off	CFF EXPORT CREDIT	\$	01-11-82	150,359	33,579		183,938	Z
763389	473 20673	Off	CFF EXPORT CREDIT	\$	01-11-82	15,798	3,539		19,337	Z
763390	473 20674	Off	CFF EXPORT CREDIT	\$	01-11-82	12,588	364		13,452	Z
763394	473 20678	Off	CFF EXPORT CREDIT	\$	04-11-82	12,308			13,905	Z
763395	473 20683	Off	CFF EXPORT CREDIT	\$	04-11-82	35,332	5,584		41,716	Z
763397	473 20708	Off	CFF EXPORT CREDIT	\$	01-11-82	212,505	41,110		253,615	Z
763344	473 20723	Off	CFF EXPORT CREDIT	\$	01-11-82	211,954	23,003		234,957	Z
763353	473 20729	Off	CFF EXPORT CREDIT	\$	01-11-82	222,335	43,051		265,386	Z
763354	473 20730	Off	CFF EXPORT CREDIT	\$	01-11-82	18,732	2,173		20,905	Z
763359	473 20733	Off	CFF EXPORT CREDIT	\$	01-11-82	5,833	225		6,058	Z
763360	473 20734	Off	CFF EXPORT CREDIT	\$	01-11-82	6,892	266		7,158	Z
763361	473 20735	Off	CFF EXPORT CREDIT	\$	01-11-82	5,319	213		5,532	Z
763371	473 20746	Off	CFF EXPORT CREDIT	\$	01-11-82	37,375	11,109		48,484	Z
763372	473 20747	Off	CFF EXPORT CREDIT	\$	01-11-82	213,380	41,319		254,699	Z
763373	473 20748	Off	CFF EXPORT CREDIT	\$	01-11-82	207,380	40,209		248,589	Z
763376	473 20754	Off	CFF EXPORT CREDIT	\$	01-11-82	21,590	2,540		24,430	Z
763394	473 20773	Off	CFF EXPORT CREDIT	\$	01-11-82	19,500	2,263		21,763	Z
763395	473 20774	Off	CFF EXPORT CREDIT	\$	01-11-82	28,403	3,345		32,148	Z
763405	473 20790	Off	CFF EXPORT CREDIT	\$	04-12-82	206,268	47,310		253,578	Z
763406	473 20791	Off	CFF EXPORT CREDIT	\$	04-12-82	31,540	9,965		41,505	Z
763415	473 20778	Off	CFF EXPORT CREDIT	\$	04-12-82	15,732	2,173		17,905	Z
763416	473 20816	Off	CFF EXPORT CREDIT	\$	01-11-82	90,235	17,464		107,759	Z
763407	473 20824	Off	CFF EXPORT CREDIT	\$	04-12-82	240,540	56,245		296,785	Z
763408	473 20923	Off	CFF EXPORT CREDIT	\$	04-12-82	5,350	13,583		18,933	Z
763409	473 20922	Off	CFF EXPORT CREDIT	\$	04-12-82	5,350	13,583		18,933	Z
763410	473 20928	Off	CFF EXPORT CREDIT	\$	01-11-82	17,259	2,007		19,265	Z
763412	473 20937	Off	CFF EXPORT CREDIT	\$	01-11-82	17,259	2,007		19,265	Z

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Poland								
733121	473 20939	Off	CFF EXPORT CREDIT	\$	04-11-82	5,709	219	5,923 Z
733122	473 20940	Off	CFF EXPORT CREDIT	\$	01-11-82	6,958	257	6,915 Z
733157	473 30008	Off	CFF EXPORT CREDIT	\$	04-11-82	4,859	186	5,045 Z
733164	473 30009	Off	CFF EXPORT CREDIT	\$	04-11-82	131,360	25,393	156,623 Z
733175	473 30032	Off	CFF EXPORT CREDIT	\$	04-11-82	15,664	229	6,493 Z
733176	473 30035	Off	CFF EXPORT CREDIT	\$	01-11-82	13,058	2,768	20,944 Z
733177	473 30036	Off	CFF EXPORT CREDIT	\$	04-11-82	84,605	15,706	100,311 Z
733193	473 21013	Off	CFF EXPORT CREDIT	\$	04-11-82	210,631	40,750	251,381 Z
733253	473 21094	Off	CFF EXPORT CREDIT	\$	01-11-82	79,344	13,426	97,770 Z
733265	473 21108	Off	CFF EXPORT CREDIT	\$	04-11-82	280,284	65,102	345,386 Z
733281	473 21127	Off	CFF EXPORT CREDIT	\$	04-11-82	24,976	3,859	28,835 Z
733293	473 20938	Off	CFF EXPORT CREDIT	\$	01-11-82	20,872	3,225	24,097 Z
733294	473 21114	Off	CFF EXPORT CREDIT	\$	01-11-82	55,368	12,858	68,226 Z
733296	473 21144	Off	CFF EXPORT CREDIT	\$	01-11-82	7,690	594	3,284 Z
733336	473 21174	Off	CFF EXPORT CREDIT	\$	01-11-82	23,768	3,981	29,749 Z
793496	473L106716	Off	LINE OF CREDIT	\$	01-15-82	18,859,352	7,123,660	25,989,012 Z
793539	473 06743	Off	EQUIP. SERV. VEHICULAR RADIATOR	\$	06-15-82	1,439,730	326,125	2,265,956 Z
803162	473 06838	Off	SATELLITE COMM. EARTH STATION	\$	06-30-82	1,704,262	1,089,102	2,793,364 Z
Total Loans.....						188,897,220	66,146,675	255,043,895
Total Export-Import Bank of the United States.....						188,897,220	66,146,675	255,043,895
Portugal								
Total Poland.....						509,746,022	131,398,313	641,144,335
Department of Agriculture								
Long-Term Dollar Sales								
720014	LTSC063072	Off	RICE	\$	12-15-82	509		509 CE
750002	LTSC031876	Off	RICE	\$	09-25-81	1,777		1,777 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555		1,555 CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82		31	31 CE
Total Long-Term Dollar Sales.....						3,841	31	3,872
Total Department of Agriculture.....						3,841	31	3,872
Total Portugal.....						3,841	31	3,872

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Romania								
Department of Agriculture								
Export Credit Sales Programs								
838493	331043	Off	CONSOLIDATION LOANS	\$	01-25-82	633		633 C
Total Export Credit Sales Programs.....						633		633
Total Department of Agriculture.....						633		633
Total Romania.....						633		633
Senegal 1/								
Agency for International Development								
Currency Loans to Foreign Governments								
831033	685G003R	Off	FIRST CONSOLIDATED LOAN RESCH	\$	12-31-85		124	124 H
831115	685G306R	Off	SECOND NON-CONS LOAN RESCH	\$	12-31-85	1,623	12	1,635 H
Total Currency Loans to Foreign Governments.....						1,623	136	1,759
Total Agency for International Development.....						1,623	136	1,759
Export-Import Bank of the United States								
Loans								
813300	169 00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	07-01-85	79,601	81,940	161,541 Z
833002	165 00048	Off	REFUND 7-82 TO 6-83 MATURITY	\$	04-01-85		23,716	23,716 Z
Total Loans.....						79,601	105,656	185,257
Total Export-Import Bank of the United States.....						79,601	105,656	185,257

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Somalia								
Agency for International Development								
Country Loans								
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-67	829,439	124,127	953,566 W
			Total Country Loans.....			829,439	124,127	953,566
			Total Agency for International Development.....			829,439	124,127	953,566
			Total Somalia.....			829,439	124,127	953,566
Spain								
Department of Agriculture								
Export Credit Sales Programs								
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099		1,099
			Total Export Credit Sales Programs.....			1,099		1,099
			Total Department of Agriculture.....			1,099		1,099
Export-Import Bank of the United States								
Loans								
803223	483 06920	Off	BOEING JETFOIL PASSENGER SHIP	\$	07-16-84		640	640 Z
823005	483 07169	Off	EARTHMOVING EQUIP.-COAL MINE	\$	05-20-85		695,395	695,395 Z
			Total Loans.....				636,035	636,035
			Total Export-Import Bank of the United States.....				695,035	695,035
			Total Spain.....			1,099	555,035	597,134

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of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit Number	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 30 Days or More Principal Interest	Total	Foot- note
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CLCC063082	Jff	WHEAT AND WHEAT FLOUR	\$	09-22-83	2,043	2,043	CE
Total Long-Term Dollar Sales.....							2,043	
Total Department of Agriculture.....							2,043	
Total Sri Lanka.....							2,043	
Sudan 1/								
Department of Agriculture								
Long-Term Dollar Sales								
730005	CLCC031973	Jff	WHEAT AND WHEAT FLOUR	\$	07-28-85	67,783	126,754	C
740006	CLCC050894	Jff	SALES OF AGRICULTURAL COMMOD	\$	07-03-85	84,505	16,759	C
770003	CLCC021177	Jff	WHEAT AND WHEAT FLOUR	\$	06-08-85		90,315	C
770020	CLCC122477	Jff	WHEAT AND WHEAT FLOUR	\$	06-05-85		195,889	C
800027	CLCC030879	Jff	WHEAT AND WHEAT FLOUR	\$	03-31-85		377,939	C
800027	CLCC031760	Jff	CONSOLIDATION LOANS	\$	04-01-81		13,248	C
800033	CLCC080780	Jff	WHEAT AND WHEAT FLOUR	\$	10-04-85		99,620	CE
810003	CLCC011981	Jff	WHEAT AND WHEAT FLOUR	\$	09-26-85		199,616	C
820002	CLCC021382	Jff	WHEAT AND WHEAT FLOUR	\$	07-15-85		99,497	C
820032	CLCC072082	Jff	CONSOLIDATION LOANS	\$	01-01-85		54,974	C
830001	CLCC012083	Jff	WHEAT AND WHEAT FLOUR	\$	09-30-85		597,520	C
830020	CLCC121083	Jff	WHEAT AND WHEAT FLOUR	\$	09-13-85		925,469	C
840012	CLCC020483	Jff	CONSOLIDATION LOANS	\$	07-01-84		63,440	CE
840032	CLCC122784	Jff	WHEAT AND WHEAT FLOUR	\$	12-31-84	13,383	33,304	C
Total Long-Term Dollar Sales.....							2,893,656	
							246,923	
							3,142,579	

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Sudan							
Export Credit Sales Programs							
828998	101/102RSCH	Off	CONSOLIDATION LOANS	\$	01-01-85	2,788,790	2,788,790
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85	1,144,038	1,144,038
858994	122284	Off	RESCUEING	\$	07-01-84	3,210,843	3,210,843
			Total Export Credit Sales Programs			7,143,671	7,143,671
			Total Department of Agriculture			10,039,327	10,286,250
Agency for International Development							
Country Loans							
610246	650H203	Off	DEVELOPMENT OF BANK LOANS	\$	10-15-85	555	555
630063	550H205	Off	AKARTUM NORTH SEWERAGE SYSTE	\$	09-13-85	5,724	6,489
731022	550H217	Off	SUDAN-RAHAD PROJECT	\$	09-15-85	11,584	165,397
			Total Country Loans			17,308	172,441
			Total Agency for International Development			17,308	172,441
Export-Import Bank of the United States							
Loans							
723592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	425,314	597,873
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-01-85	253,587	978,089
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-01-85	564,280	664,280
843026	180 00056	Off	REFUND 1-84 TO 12-84 MATURITY	\$	01-01-85	412,478	412,478
			Total Loans			1,652,652	2,652,652
			Total Export-Import Bank of the United States			1,652,652	2,652,652

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal Interest	Foot note Total
Continuation of Sudan							
Department of Defense							
Arms Export Control Act							
821701	SUA28	Off	DEFENSE PROCUREMENT	\$	07-31-85	596,706	586,706 F
841703	SUB47	Off	DEFENSE PROCUREMENT	\$	07-01-85	1,192,572	1,192,572 F
841720R	SUB57	Off	DEFENSE PROCUREMENT	\$	07-01-85	1,164,798	1,164,798 F
Total Arms Export Control Act.....							2,944,076
Total Department of Defense.....							2,944,076
Total Sudan.....1/							16,055,287
Syria							
Department of Agriculture							
Long-Term Dollar Sales							
740012	DLTC41120	Off	AGRICULTURAL COMMODITIES	\$	03-08-77	1,993,411	2,545,484 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	1,910,414	2,933,487 CE
770004	DC030377	Off	RICE	\$	12-13-78	1,469,173	2,064,284 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	1,386,221	1,989,077 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	1,217,018	1,777,768 CE
Total Long-Term Dollar Sales.....							11,010,100
Total Department of Agriculture.....							11,010,100
Agency for International Development							
Country Loans							
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	21,000	24,246 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	909,063	909,063 Z

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrangement	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Syria									
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	192,206		192,206	192,206
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	05-21-84	95,443		95,443	95,443
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	122,057		122,057	122,057
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	09-22-84	66,710		66,710	66,710
761059	276K013	Off	COMMODITY ASSISTANCE	Off	07-30-84	440,503		440,503	440,503
771018	276K015	Off	COMMODITY FINANCING	Off	09-22-84	1,203,734		1,203,734	1,203,734
771038	276K016	Off	RURAL ELECTRIFICATION	Off	09-30-84	821,156		821,156	821,156
781030	276K017A	Off	DEVELOPMENT IMPORTS	Off	09-04-84	325,803		325,803	325,803
781031	276K017B	Off	DEVELOPMENT IMPORTS	Off	11-05-84	266,408		266,408	266,408
781063	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	Off	02-02-85	33,272		33,272	33,272
791004	276K019	Off	COMMODITY FINANCING	Off	01-10-85	300,042		300,042	300,042
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTEM	Off	02-13-84	234,155		234,155	234,155
791059	276K021	Off	RURAL ROADS	Off	02-20-85	84,645		84,645	84,645
791060	276K022	Off	RURAL SCHOOL	Off	09-13-84	185,511		185,511	185,511
Total Country Loans.....						5,295,939	21,000	5,317,939	5,317,939
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	53,077	255,916		313,993
600191	276G003	Off	ECONOMIC DEVELOPMENT	FC\$	05-01-84	143,530	274,982		418,512
610247	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	05-01-84	503,909	241,038		744,947
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	317,209	95,559		413,768
Total Currency Loans to Foreign Governments.....						763,154	1,131,346		1,894,500
Total Agency for International Development.....						5,057,113	1,152,345		7,209,459
Total Syria.....						9,190,976	9,025,583		18,216,559
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT6C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20			20
Total Long-Term Dollar Sales.....						20			20
Total Department of Agriculture.....						20			20
Total Taiwan.....						20			20

Table VII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of Mar. 31, 1966
 of United States Government Agencies
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More Unpaid	Foot note
						Principal	Interest	Total
Tanzania, United Republic of								
Department of Agriculture								
Long-Term Dollar Sales								
750007	CLC052375	Off	SALE OF RICE	\$	07-04-83	245,191	457,916	704,107 C
760013	CLC061576	Off	CORN GRAIN SORGHUM	\$	09-24-82		329,051	329,051 C
770005	CLC031977	Off	RICE	\$	07-28-82		491,437	491,437 C
780011	CLC042878	Off	RICE	\$	07-10-83		370,449	370,449 C
800307	CLC031980	Off	RICE	\$	03-11-84		299,110	299,110 C
830015	CLC072283	Off	RICE	\$	04-12-84		200,236	200,236 C
Total Long-Term Dollar Sales						245,191	2,148,193	2,394,390
Total Department of Agriculture						245,191	2,148,193	2,394,390
Agency for International Development								
Country Loans								
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	07-20-82	246,633	42,212	288,845 Z
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	04-26-82	104,957	20,244	125,201 Z
630102	621H004	Off	TANGANYIKA UNIV. COLLEGE	\$	05-12-82	99,274	18,217	117,491 Z
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	07-20-82	87,405	16,078	103,483 Z
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	07-20-82	26,111	4,803	30,914 Z
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	06-15-82	133,783	23,747	159,532 Z
630178	621H008	Off	PROGRAM LOAN	\$	05-12-82	116,160	23,055	139,215 Z
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	04-12-82	104,300	60,715	165,015 Z
640037	621H011	Off	SUNDA-NANSTD ROAD	\$	03-01-82	162,768	102,398	265,166 Z
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	05-06-82	14,634	3,752	18,386 Z
660172	621H024	Off	UNIVERSITY COLLEGE	\$	04-21-82	58,446	51,802	110,248 Z
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	02-09-82	147,999	93,057	241,056 Z
670122	621H023	Off	TANZANIA NATIONAL PARKS	\$	05-28-82	89,233	87,474	176,707 Z
670132	621H019	Off	GREAT NORTH ROAD	\$	02-11-82	164,914	149,708	314,622 Z
680023	621H023	Off	NORTH ROAD	\$	02-16-82	1,597,426	1,239,918	2,837,344 Z
690027	621H021	Off	TAM TAM HIGHWAY	\$	02-14-82	666,832	914,504	1,581,436 Z
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	06-20-82	61,484	107,039	168,523 Z

Table VII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						-----	-----
						Principal	Interest
						-----	-----
						Total	Total
Continuation of Tanzania, United Republic of							
701038	521H021A	Off	TAN ZAM HIGHWAY-PHASE III	\$	07-05-82	168,417	231,816
711011	521H016	Off	ISEISE FLY TERRACINATION	\$	07-14-82	57,929	400,233 Z
711041	521H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	05-02-82	328,449	139,389 Z
721017	521H020B	Off	TAN ZAM HIGHWAY-PHASE II	\$	05-24-82	53,088	802,877 Z
721038	521H017	Off	TAN ZAM HIGHWAY - PHASE III	\$	07-09-82	106,495	69,621 Z
731040	521H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-82	73,358	392,462 Z
751041	521I013	Off	AGRICULTURAL SECTOR LOAN I	\$	04-10-82	121,632	285,967 Z
751045	521M322	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-18-82	320,729	320,051 Z
81114	521U026A	Off	MALARIA CONTROL	\$	12-17-83	4,352	1,115,224 Z
31115	521U026B	Off	MALARIA CONTROL	\$	01-15-83	10,716	320,729 Z
Total Country Loans.....						4,477,729	4,352
Total Agency for International Development.....						4,477,729	10,124,538

Export-Import Bank of the United States

Loans

733042	183 06512	Off	AIRCRAFT, COML JETS (2)	737	\$	03-30-84	3,595,500	2,040,228	5,635,738 Z
803237	183 08845	Off	CARDING MACHINES (57)		\$	03-31-82	530,253	507,728	1,137,981 Z
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Tanzania, United Republic of.....						8,194,973	10,342,974	19,292,647	

Thailand

Department of Agriculture

Long-Term Dollar Sales

720009	CLCC031772	Off	FO3ACCG	\$	06-17-80	191,385	291,079	482,463 CE
Total Long-Term Dollar Sales.....						191,385	291,073	482,463

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1976
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Total	Note
						Principal	Interest	
Continuation of Thailand								
Export Credit Sales Programs								
			Pvt COTTON	\$	06-25-85	897		897 C
336526	40155		Off COTTON	\$	10-21-85	1,867		1,867 C
336529	30563							
Total Export Credit Sales Programs.....						2,764		2,764
Total Department of Agriculture.....						194,149	291,073	485,227
Total Thailand.....						194,149	291,073	485,227
Trinidad and Tobago								
Overseas Private Investment Corporation								
OPIC-Investment Support								
791503	53301001	Pvt	CONCRETE BATCHING	\$	05-01-82	170,000	132,000	302,000 X
Total OPIC-Investment Support.....						170,000	132,000	302,000
Total Overseas Private Investment Corporation.....						170,000	132,000	302,000
Total Trinidad and Tobago.....						170,000	132,000	302,000
Tunisia								
Department of Agriculture								
Long-Term Dollar Sales								
670050	LT50112667	Off	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73		73 CE
630329	LT50123468	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	65		65 CE
630328	LT50071109	Off	FATS AND OILS(VEGET/ANIMAL)	\$	10-02-82	38		38 CE
630330	CLC0121859	Off	FATS AND OILS(VEGET/ANIMAL)	\$	04-29-83	56		56 CE
670051	LT50121859	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-18-83	68		68 CE
710056	CLCC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-78	87	76	163 CE

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Tunisia									
710017	LTSC031171	Off	WHEAT AND WHEAT FLOUR	\$	07-23-78	576		576	CE
710023	LTSC011171	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-24-78	472		472	CE
710036	CLCC011171	Off	FATS AND OILS(VEGET/ANIMAL)	\$	07-13-83	43		43	CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-31-78		22		CE
760011	CLCC060176	Off	WHEAT AND WHEAT FLOUR	\$	03-04-82	217		217	CE
780001	DC021217	Off	WHEAT AND WHEAT FLOUR	\$	03-15-83	27		27	CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	03-01-82	452,073	189,706	641,779	CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	\$	10-06-82	343		343	CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	\$	07-24-83	329		329	CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	\$	03-18-83	104		104	CE
930010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	03-09-82	134		134	CE
840019	CLCC061334	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	03-29-85	98	71	71	CE
Total Long-Term Dollar Sales.....						454,617	190,113	644,730	
Export Credit Sales Programs									
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	\$	05-13-85	25,247		25,247	C
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045		31,045	C
846044	30803	Off	WHEAT AND WHEAT FLOUR	\$	05-08-85	30,207		30,207	C
846046	30807	Off	WHEAT AND WHEAT FLOUR	\$	05-24-85	25,398		25,398	C
Total Export Credit Sales Programs.....						111,897		111,897	
Total Department of Agriculture.....						565,514	190,113	755,627	
Agency for International Development									
Currency Loans to Foreign Governments									
610173	964GJ09	Off	PROJECT ASSISTANCE	FC\$	07-01-85	49,099	17,509	66,608	H
Total Currency Loans to Foreign Governments.....						49,099	17,509	66,608	
Total Agency for International Development.....						49,099	17,509	66,608	
Total Tunisia.....						615,613	207,622	823,235	

Table VIII: Long-term Credit Arrears - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1936
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Turkey							
Department of Agriculture							
Long-Term Dollar Sales							
810028	CLCC092431	Off	CONSOLIDATION LOANS	\$	01-01-82	248	152
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....							
Financial Management Service (Previously BGFU)							
Asset Acquired in European Fund Liquidation							
792200	TURKEY	Off	CONSOLIDATION LOANS	\$	07-01-81	272,498	215,753
802200	812200	Off	RES.PRIN.INT.PAY.	\$	01-02-81	2,396	193,748
812200	812200	Off	REFUNDING LOANS	\$	01-01-82	2,396	981
Total Asset Acquired in European Fund Liquidation.....							
Total Financial Management Service (Previously BGFU).....							
Agency for International Development							
Currency Loans to Private Enterprises							
640370	277E047	Pvt	STEEL MILL CONSTR.	FC\$	04-01-83	32,849	2,627
Total Currency Loans to Private Enterprises.....							
Total Agency for International Development.....							
Total Turkey.....							
						307,991	620,427
						728,238	

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1956
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total
Uganda								
Department of Agriculture								
Long-Term Dollar Sales								
820025	06051082	Off	CONSOLIDATION LOANS	\$	05-30-82	13,134	20,517	33,711 C
820013	CLCC033103	Off	CONSOLIDATION LOANS	\$	05-30-83	3,112	3,165	6,277 CE
Total Long-Term Dollar Sales.....						21,306	23,682	44,988
Total Department of Agriculture.....						21,306	23,682	44,988
Export-Import Bank of the United States								
Loans								
823024	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	\$	07-01-85	108,740	69,295	178,035 Z
Total Loans.....						108,740	69,295	178,035
Total Export-Import Bank of the United States.....						103,740	69,295	173,035
Total Uganda.....						130,046	92,977	223,023
Venezuela								
Export-Import Bank of the United States								
Loans								
733447	567 04431	Pvt	EXPAND PAPER MAKING FACILITIES	\$	05-10-83	2,799,500	455,317	3,254,817 Z
734272	567 04753	Off	PAPER MILL EXPANSION	\$	05-10-83	2,429,785	290,745	2,720,530 Z
743075	567 05056	Pvt	CONSTRUCTION OF STEEL PLANT	\$	04-10-81	562,766	69,515	632,281 Z
753473	567 06324	Pvt	EXPAND ELECTRIC FACILITY	\$	04-05-83	4,197,352	4,197,352	8,394,704 Z
793557	567 06575	Pvt	COPPER MANUFACTURING PLANT	\$	01-20-84	314,938	234,290	549,228 Z
793431	567 05105	Pvt	AIRCRAFT, COML JETS (2)	\$	12-15-85	60,335	60,335	120,670 Z
793543	567 05735	Pvt	TISSUE MANUFACTURING EQUIPMENT	\$	03-11-85	1,762,361	503,304	2,265,665 S

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1986
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	\$	09-18-85		57,949	57,949	57,949 C
Total Long-Term Dollar Sales.....							57,949	57,949	57,949
Total Department of Agriculture.....							57,949	57,949	57,949
Overseas Private Investment Corporation									
OPIC-Investment Support									
801503	2790I001	Pvt	WATER WELL DRILLING	\$	10-31-81	625,000	334,530	959,530	
Total OPIC-Investment Support.....						625,000	334,530	959,530	
Total Overseas Private Investment Corporation.....						625,000	334,530	959,530	
Total Yemen (Sanaa).....						625,000	392,479	1,017,479	
Yugoslavia 1/									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	\$	12-19-85	34,915		34,915	34,915 C
Total Export Credit Sales Programs.....						34,915		34,915	34,915
Total Department of Agriculture.....						34,915		34,915	34,915

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Foot-note
						Principal	Interest	Total
Continuation of Yugoslavia								
Export-Import Bank of the United States								
Loans								
713103	498 03209	Off	PETROCHEMICAL FACILITIES EQUIP	\$	01-15-85			
723516	498 04039	Pvt	EQUIPMENT FOR COPPER MINE	\$	01-18-85	5,462,056	182	5,462,056 Z
734866A	498 04397 A	Off	TELECOM EQUIP & FACILITIES	\$	06-17-85	487,449	22,633	182 Z
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	\$	07-18-85		2,279	510,082 Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	\$	01-18-85		3,104	2,279 Z
773048	498 06402	Off	EXPANSION OF STEEL WORKS	\$	01-07-85	14,778		3,104 S
783370	498 06602	Pvt	AIRCRAFT, COMB JET C-9	\$	05-31-85	215,008		14,778 Z
793591	498 06781	Pvt	ALUMINUM EXTRUSION PLANT	\$	06-17-85	36,061		215,008 Z
7935110	498LL06615 02	Pvt	STEELMILL EQUIPMENT	\$	07-01-85	99,538		36,061 Z
803527A	498 21604	Pvt	CFE EXPORT CREDIT	\$	01-14-85		1,438	99,538 S
803538	498 21561	Pvt	CFE EXPORT CREDIT	\$	04-15-85	1,007		1,438 Z
833058	498 94006	Pvt	CFE EXPORT CREDIT	\$	07-18-85		6,079	2,430 Z
833059	498 94007	Pvt	CFE EXPORT CREDIT	\$	01-18-85		8,503	6,079 S
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	\$	07-01-85		35,999	8,503 Z
								35,999 S
Total Loans.....						6,315,897	81,640	5,397,537
Total Export-Import Bank of the United States.....						6,315,897	81,640	5,397,537
Total Yugoslavia..... 1/.....						6,350,812	81,640	6,432,452
Zaire 1/								
Department of Agriculture								
Long-Term Dollar Sales								
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-84	3,518	249	3,767 CE
Total Long-Term Dollar Sales.....						3,518	249	3,767
Total Department of Agriculture.....						3,518	249	3,767

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1936
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Zaire							
Agency for International Development							
Currency Loans to Foreign Governments							
550027	6605001	Off	PROJECT ASSISTANCE	FC\$	02-24-85	480	480 S
550322	5605004	Off	ECONOMIC DEVELOPMENT	FC\$	12-26-85	476	595 S
570099	6605005	Off	ECONOMIC DEVELOPMENT	FC\$	11-12-85	106	61
Total Currency Loans to Foreign Governments.....						1,064	273
Total Agency for International Development.....						1,064	273
Total Zaire.....						4,582	5,109
Zaire 1/							
Department of Agriculture							
Long-Term Dollar Sales							
750016	CLCC082476	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-30-85	31,994	31,994 C
750026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	\$	03-01-85	91,832	91,832 C
780018	CLCC381478	Off	WHEAT AND WHEAT FLOUR	\$	11-30-85	169,298	169,298 C
790020	CLCC371979	Off	WHEAT AND WHEAT FLOUR	\$	12-29-85	199,063	199,063 C
790028	CLCC121179	Off	OTH GRAIN/PROD FOR HUM CONSUMP	\$	07-20-85	249,075	249,075 C
810023	CLCC372581	Off	WHEAT AND WHEAT FLOUR	\$	09-15-85	197,438	197,438 C
820023	CLCC362081	Off	WHEAT AND WHEAT FLOUR	\$	03-02-85	139,354	139,354 C
840010	CLCC121953	Off	CONSOLIDATION LOANS	\$	03-30-85	22,564	46,325 CE
850021	CLCC	Off	WHEAT AND WHEAT FLOUR	\$	09-26-85	204,459	204,459 C
850034	CLCC121534	Off	CONSOLIDATION LOANS	\$	09-30-85	34,017	34,017 C
Total Long-Term Dollar Sales.....						1,340,792	1,363,457
Total Department of Agriculture.....						1,340,792	1,363,457

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1956
 Presented by Country, Agency, Program and Colisor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Agency	Due Date of Interest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Table I							
Agency for International Development							
Country Loans							
731036	511K001	Off	BALANCE OF PAYMENTS SUPPORT	\$	05-01-85	97,283	140,408
731065	511K002	Off	COMMODITY FINANCING	\$	03-16-85	401,294	401,294
731067	511K003	Off	COMMODITY FINANCING	\$	01-12-85	502,491	602,491
731006	511K004	Off	COMMODITY FINANCING	\$	01-03-85	402,000	402,000
431003	511K005	Off	COMMODITY FINANCING	\$	01-18-85	401,356	401,356
431007	511K006	Off	COMMODITY FINANCING	\$	02-04-85	301,612	301,612
811007	511K007	Off	TRANSPORT AND STORAGE DEVELOPMENT	\$	02-09-85	53,334	53,334
821010	511K008	Off	COMMODITY FINANCING	\$	04-04-85	291,429	291,429
831096	511K009	Off	COMMODITY IMPORT PROGRAM	\$	01-26-85	281,457	281,457
841019	511K010	Off	1ST CONSOLIDATED DEBT RESCHED	\$	05-30-85	2,377	2,377
841020	511K011	Off	1ST CONSOLIDATED DEBT RESCHED	\$	12-31-84	42,362	42,362
841021	511K012	Off	1ST NON-CONSOL DEBT RESCHED	\$	05-30-85	347	2,425
841022	511K013	Off	1ST NON-CONSOL DEBT RESCHED	\$	12-31-84	61,592	65,302
Total Country Loans.....						160,758	3,087,483
Total Agency for International Development.....						160,758	3,087,483
Export-Import Bank of the United States							
Loans							
733290	195 04453	Off	18 DIESEL LOCOMOTIVES & PARTS	\$	04-15-85	317,543	23,594
733230	195 06636	Off	COOPER MINING EQUIPMENT	\$	04-01-85	1,506,726	403,397
733319	195 06666	Off	MINING EQUIPMENT	\$	04-01-85	3,355,913	469,747
733320	195 06667	Off	TRUCKS (200)	\$	05-30-85	484,339	13,214
843040	195 00071	Off	REFUND 1-34 TO 12-34 MATURITY	\$	12-31-84	2,167,417	2,167,417
Total Loans.....						5,664,526	3,753,995
Total Export-Import Bank of the United States.....						5,664,526	3,753,995
Total Loans.....						5,847,948	13,204,935

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note Total
Andean Development Corp.									
Agency for International Development									
Country Loans									
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	\$	11-27-85	101,817	143,268	245,085 H	
Total Country Loans.....						101,817	143,268	245,085	
Total Agency for International Development.....						101,817	143,268	245,085	
Total Andean Development Corp.....						101,817	143,268	245,085	
Development Corp of West Africa									
Agency for International Development									
Country Loans									
660733	698H002	Off	DEVELOPMENT BANK	\$	04-29-85	412		412 H	
Total Country Loans.....						412		412	
Total Agency for International Development.....						412		412	
Total Development Corp of West Africa.....						412		412	
East African Common Services Org.									
Department of Agriculture									
Long-Term Dollar Sales									
660058	LT8C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	286,679	21,899	308,578 CE	
Total Long-Term Dollar Sales.....						286,679	21,899	308,578	
Total Department of Agriculture.....						286,679	21,899	308,578	
Total East African Common Services Org.....						286,679	21,899	308,578	

Table VII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Western Hemisphere Regional									
Agency for International Development									
Country Loans .									
821078	5387021	Off	CARIBBEAN AGRICULTURAL TRADIN	\$	11-14-85		111		111 H
Total Country Loans.....							111		111
Total Agency for International Development.....							111		111
Total Western Hemisphere Regional.....							111		111
World Total 1/						1,220,641,665	676,298,725	1,896,940,390	

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1985
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 5 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	225,245,511	10,133,537	4.5	57,370,324	25.5	35,735,613	15.9	121,837,137	56.1
Private	1,313,167	106,854	8.1	252,737	19.2	0	0.0	953,565	72.6
SUBPROGRAM TOTAL	225,559,773	10,210,401	4.5	57,323,061	25.5	35,735,613	15.8	122,790,703	56.2
OPIC-Investment Support:									
Private	9,211,823	219,073	2.4	325,996	3.5	4,412,884	47.9	4,253,870	46.2
MAJOR PROGRAM TOTAL	235,771,591	10,429,474	4.4	58,143,057	24.7	40,148,497	17.0	127,044,573	53.9
Under Military Sales:									
Arms Export Control Act:	30,919,197	6,314,126	22.4	11,045,787	35.7	9,386,100	27.1	4,572,184	14.8
Official									
Private									
Mutual Education and Cultural Exchange Act:	15,033	2,000	12.4	0	0.0	4,033	25.4	10,000	62.2
Official									
Private									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	21,953,095	539,207	2.7	137,891	0.5	2,017,120	9.1	19,224,877	87.5
Official									
Private									
Currency Loans to Private Enterprises:	4,653,551	356	0.0	35,476	0.7	0	0.0	4,317,130	93.2
Private									
Long-Term Dollar Sales:	240,413,873	10,220,471	4.5	12,482,361	5.2	75,959,998	31.6	141,137,843	58.7
Official									
MAJOR PROGRAM TOTAL	267,223,620	11,410,634	4.3	12,655,226	4.7	77,977,118	29.2	165,179,550	61.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	419,173,463	71,031	0.0	20,045,573	4.8	41,535,067	9.3	357,523,747	85.3
Official									
Private	90,152	54,464	60.4	25,144	29.0	9,544	10.6	0	0.0
SUBPROGRAM TOTAL	419,263,615	125,545	0.0	20,072,717	4.8	41,544,611	9.9	357,523,747	85.3
Official									
Private									
Under Export Import Bank Act: 2/									
Loans:	737,553,323	1,370,011	0.2	76,973,293	10.7	268,556,923	36.4	383,430,553	52.7
Official									
Private	64,533,363	50,338	0.1	7,470,774	11.6	47,131,551	73.0	9,814,205	15.3

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
-- Continued									
SUBPROGRAM TOTAL 2/	302,103,794	1,360,359	0.2	86,444,073	10.8	315,788,499	39.4	398,510,863	49.7
Postal Debt Settlements:									
Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	49,752,861	0	0.0	0	0.0	0	0.0	49,752,861	100.0
Sales of Foreign Service Property:									
Official	1,243,645	0	0.0	0	0.0	1,243,645	100.0	0	0.0
MAJOR PROGRAM TOTAL	50,996,506	0	0.0	0	0.0	1,243,645	2.4	49,752,861	97.6
Asset Acquired in European Fund Liquidation:									
Official	52,382	0	0.0	0	0.0	0	0.0	692,382	100.0
War Account Settlements and Lend Lease:									
Official	89,348,437	0	0.0	0	0.0	1,749,000	1.9	88,199,437	98.1

WORLD TOTAL 3/ 1,898,940,390 30,242,138 1.6 188,368,862 9.9 486,841,553 25.7 1,191,487,837 62.8

1/ estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

3/ See footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

Table ix-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 3 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	320,152	0	0.0	483,904	59.0	336,246	41.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	83,851	0	0.0	0	0.0	83,851	100.0	0	0.0
Long-Term Dollar Sales:									
Official	333,805	0	0.0	35,505	10.3	302,200	89.2	0	0.0
MAJOR PROGRAM TOTAL	422,035	0	0.0	35,505	3.7	386,051	91.3	0	0.0
COUNTRY TOTAL	1,242,208	0	0.0	520,509	41.9	722,299	58.1	0	0.0
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act:									
Loans:									
Official	129,462	0	0.0	129,362	100.0	0	0.0	0	0.0
COUNTRY TOTAL	129,923	0	0.0	129,362	100.0	0	0.0	61	0.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	16,423	6,150	4.6	3,273	57.4	0	0.0	0	0.0
OPIC-Investment Support:									
Private	119,500	0	0.0	119,500	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	133,923	6,150	4.6	127,773	95.4	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Antigua and Barbuda:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	1,921,040	0	0.0	0	0.0	0	0.0	1,921,040	100.0
COUNTRY TOTAL	2,054,962	5,450	0.3	127,773	5.2	0	0.0	1,921,040	93.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,363,452	0	0.0	335,233	69.6	428,217	31.4	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	132,573,075	0	0.0	0	0.0	126,914,234	97.2	3,658,792	2.8
Private	5,212,911	0	0.0	0	0.0	4,918,002	89.2	594,909	10.8
SUBPROGRAM TOTAL	138,085,987	0	0.0	0	0.0	133,832,236	96.9	4,253,701	3.1
COUNTRY TOTAL 2/	139,449,439	0	0.0	935,235	0.7	134,260,503	96.3	4,253,701	3.1
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	34,352,353	0	0.0	0	0.0	34,352,353	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	475,616	0	0.0	275,616	100.0	0	0.0	0	0.0
COUNTRY TOTAL	34,627,969	0	0.0	275,616	0.8	34,352,353	99.2	0	0.0
Barbados:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	89,880	0	0.0	0	0.0	89,880	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 5 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of	Amount	Percent of	Amount	Percent of	Amount	Percent of

Principal and Interest in Arrears									

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Undrawn 30 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1966
(in dollars or dollar equivalents) 1/

Page *

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of	Amount	Percent of	Amount	Percent of	Amount	Percent of
		Principal and Interest in Arrears	Total	Total	Total	Total	Total	Total	
Brazil:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	2,185,667	0	0.0	0	0.0	2,185,667	100.0	0	0.0
Private	19,506	19,506	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	2,205,173	19,506	0.9	0	0.0	2,185,667	99.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	150,145,445	0	0.0	63,174,472	42.4	81,968,359	54.6	2,617	0.0
Private	21,165,212	0	0.0	5,157,046	24.4	16,000,407	75.6	8,759	0.0
SUBPROGRAM TOTAL	171,311,560	0	0.0	73,331,518	42.8	97,968,766	57.2	11,376	0.0
COUNTRY TOTAL	241,052,833	3,080,033	1.3	106,904,421	44.3	131,057,003	54.4	11,376	0.0
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	60,227,172	0	0.0	1,057,268	1.8	0	0.0	59,169,904	98.2
Official	60,227,172	0	0.0	1,057,268	1.8	0	0.0	59,169,904	98.2
Chile:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	9,771,742	3,435,642	35.7	6,285,100	64.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	1,899,373	1,899,373	100.0	0	0.0	0	0.0	0	0.0
Official	1,899,373	1,899,373	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,503,315	0	0.0	17,503,315	100.0	0	0.0	0	0.0

Table ix-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1965
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 3 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of	Amount Total Percent of
Chile:-- Continued					
COUNTRY TOTAL	29,279,430	5,335,015 18.4	23,894,415 81.6	0 0.0	0 0.0
China (Unspecified):					
Surplus Property Sales:					
Sales of Overseas Surpluses:	9,593,269	0 0.0	0 0.0	0 0.0	9,593,269 100.0
Official					
War Account Settlements and Lend Lease:					
Official	85,199,437	0 0.0	0 0.0	0 0.0	85,199,437 100.0
Colombia:					
COUNTRY TOTAL	97,797,709	0 0.0	0 0.0	0 0.0	97,797,709 100.0
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	73,273	10,178 14.1	62,100 85.9	0 0.0	0 0.0
Agricultural Trade Development and Assistance:					
Long-Term Collar Sales:					
Official	34,702	0 0.0	0 0.0	0 0.0	34,702 100.0
COUNTRY TOTAL	108,260	10,178 9.3	62,100 57.0	0 0.0	34,702 32.4
Congo:					
Agricultural Trade Development and Assistance:					
Long-Term Collar Sales:					
Official	1,407	0 0.0	0 0.0	1,407 100.0	0 0.0
Costa Rica:					
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	1,075,736	922,721 85.8	153,015 14.2	0 0.0	0 0.0
OPIC-Investment Support:					
Private:	2,503,723	71,715 2.9	0 0.0	1,434,064 57.2	1,000,000 39.9

Table IX-2: Age of Long-Term Credit Arrearsages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearsage
as of March 31, 1985
(In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	3,581,219	934,440	27.3	153,015	4.3	1,434,064	40.0	1,000,000	27.9
Mutual Education and Cultural Exchange Act: Private	1,883	0	0.0	0	0.0	1,583	100.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,697,724	913,218	30.3	0	0.0	2,056,506	69.2	0	0.0
COUNTRY TOTAL	3,582,320	1,937,658	29.1	153,015	2.3	3,432,153	53.3	1,000,000	15.3
Cuba: Under Export Import Bank Act: Loans: Official	89,141,029	0	0.0	0	0.0	0	0.0	89,141,029	100.0
Dominican Republic: Under Foreign Assistance and Related Acts: Country Loans: Official	4,697,112	1,937,611	40.3	2,789,301	59.4	0	0.0	0	0.0
OPIC-Investment Support: Private	1,130,000	0	0.0	0	0.0	1,130,000	100.0	0	0.0
MAJOR PROGRAM TOTAL	5,027,112	1,937,611	32.7	2,789,301	47.9	1,130,000	19.4	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	22,261,163	1,120,733	5.0	0	0.0	21,140,430	95.0	0	0.0
Under Export Import Bank Act: Loans: Official Private	20,719,068 755,564	0 0	0.0 0.0	0 0	0.0 0.0	279,742 642,439	1.4 85.0	20,439,326 113,125	98.7 15.0
SUBPROGRAM TOTAL	21,475,432	0	0.0	0	0.0	922,181	4.3	20,552,451	95.7

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arreage
as of March 31, 1968
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1982
(In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	5,913	0	0.0	5,913	100.0	0	0.0	0	0.0
Surplus Property Sales:									
Sales of Foreign Service Property:									
Official	1,243,645	0	0.0	0	0.0	1,243,645	100.0	0	0.0
COUNTRY TOTAL	1,729,792	0	0.0	94,585	5.5	1,571,718	90.9	63,489	3.7
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,096,390	1,209,792	71.3	485,589	28.7	0	0.0	0	0.0
Private	252,737	0	0.0	252,737	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,949,117	1,209,792	62.1	739,325	37.9	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,245	6,246	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	382,543	332,643	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,334,006	2,098,681	73.9	739,325	26.1	0	0.0	0	0.0
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	4,572,184	0	0.0	0	0.0	0	0.0	4,572,184	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1966
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrears: - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrears
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	339,387	91,020	26.8	248,967	73.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	704	734	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Private	666,442	0	0.0	0	0.0	0	0.0	666,442	100.0
COUNTRY TOTAL	1,007,133	91,724	9.1	243,967	24.7	0	0.0	666,442	66.2
Guinea: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	582,324	582,324	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	4,632,540	0	0.0	3,571,452	77.1	1,061,088	22.9	0	0.0
MAJOR PROGRAM TOTAL	5,214,864	582,324	11.2	3,571,452	68.5	1,061,088	20.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	485,716	0	0.0	0	0.0	486,716	100.0	0	0.0
COUNTRY TOTAL 2/	5,701,580	582,324	10.2	3,571,452	62.6	1,547,804	27.1	0	0.0
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,807,788	0	0.0	0	0.0	0	0.0	11,807,788	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,972,404	0	0.0	0	0.0	0	0.0	1,972,404	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guyana:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	2,635,973	0	0.0	0	0.0	0	0.0	2,635,973	100.0
COUNTRY TOTAL	16,416,165	0	0.0	0	0.0	0	0.0	16,416,165	100.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	328,852	0	0.0	328,852	100.0	0	0.0	0	0.0
Private									
OPIEC-Investment Support:									
	232,959	0	0.0	0	0.0	232,959	100.0	0	0.0
MAJOR PROGRAM TOTAL	561,811	0	0.0	328,852	58.5	232,959	41.5	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	1,407,823	329,385	23.4	1,078,438	76.6	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,201,143	0	0.0	0	0.0	1,201,143	100.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	3,170,817	329,385	10.4	1,407,290	44.4	1,434,102	45.2	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	474,735	298,493	62.9	176,242	37.1	0	0.0	0	0.0
OPIEC-Investment Support:									
Private	47,184	32,334	68.5	14,850	31.5	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(in dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
		Amount Total	Amount Total	Amount Total	Amount Total
		Percent of Total	Percent of Total	Percent of Total	Percent of Total
MAJOR PROGRAM TOTAL	521,919	330,827 63.4	191,092 36.6	0 0.0	0 0.0
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales:	1,048,806	0 0.0	0 0.0	1,047,863 99.9	963 0.1
Official					
Under Export Import Bank Act:					
Loans:	646,412	646,412 100.0	0 0.0	0 0.0	0 0.0
Official					
COUNTRY TOTAL	2,217,137	977,239 44.1	191,092 8.6	1,047,863 47.3	963 0.0
India:					
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises:					
Private	3,513,504	956 0.0	0 0.0	0 0.0	3,512,548 100.0
Long-Term Dollar Sales:					
Official	1,429	0 0.0	0 0.0	0 0.0	1,429 100.0
MAJOR PROGRAM TOTAL	3,514,933	956 0.0	0 0.0	0 0.0	3,513,977 100.0
Indonesia:					
Under Foreign Assistance and Related Acts:					
OPIC-Investment Support:					
Private	1,560,000	0 0.0	0 0.0	0 0.0	1,560,000 100.0
Iran:					
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	27,334,352	0 0.0	0 0.0	0 0.0	27,334,352 100.0
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments:					
Official	19,224,877	0 0.0	0 0.0	0 0.0	19,224,877 100.0

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 5 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran:-- Continued									
Long-Term Dollar Sales:									
Official	23,582,522	0	0.0	0	0.0	0	0.0	28,582,522	100.0
MAJOR PROGRAM TOTAL	47,907,399	0	0.0	0	0.0	0	0.0	47,807,399	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,154,592	0	0.0	0	0.0	0	0.0	40,154,592	100.0
COUNTRY TOTAL	115,296,343	0	0.0	0	0.0	0	0.0	115,296,343	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	162	0	0.0	0	0.0	0	0.0	162	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	67,930	67,930	100.0	0	0.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	68,092	67,930	99.8	0	0.0	0	0.0	162	0.2
Israel:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	3,144	241	7.7	0	0.0	1,074	34.2	1,829	58.2
Official									
Ivory Coast:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	20,007	0	0.0	1,664	8.3	18,118	90.6	225	1.1
Official									
Under Export Import Bank Act:									
Loans:									
Official	908,359	0	0.0	0	0.0	908,859	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(in dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	291	0	0.0	291	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,723	0	0.0	0	0.0	1,723	100.0	0	0.0
Private	8,488	43	0.5	0	0.0	8,445	99.5	0	0.0
SUBPROGRAM TOTAL	10,211	43	0.4	0	0.0	10,168	99.6	0	0.0
COUNTRY TOTAL	10,502	43	0.4	291	2.8	10,168	96.8	0	0.0
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,770	0	0.0	0	0.0	0	0.0	2,770	100.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	164,626	0	0.0	0	0.0	162,883	98.9	1,743	1.1
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,212,641	711,013	22.1	1,514,124	47.1	987,504	30.7	0	0.0
Private	432,340	0	0.0	0	0.0	0	0.0	432,340	100.0
OPIC-Investment Support:									
Private	3,644,981	711,013	19.5	1,514,124	41.5	987,504	27.1	432,340	11.9
MAJOR PROGRAM TOTAL									
Under Military Sales:									
Arms Export Control Act:									
Official	1,618,454	0	0.0	1,137,459	70.3	480,995	29.7	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total		Amount Total		Amount Total		Amount Total	
		Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Percent of Total
Liberia:-- Continued									
Agricultural Trade Development and Assistance: Long-term Dollar Sales: Official	1,973,929	1,042,866	52.8	756,899	38.3	174,164	8.8	0	0.0
Under Export Import Bank Act: Loans: Official	346,373	221,918	64.1	48,287	13.9	76,168	22.0	0	0.0
War Account Settlements and Lend Lease: Official	1,749,000	0	0.0	0	0.0	1,749,000	100.0	0	0.0
COUNTRY TOTAL	9,332,737	1,975,797	21.2	3,456,769	37.0	3,467,831	37.2	432,340	4.6
Mauritius:									
Agricultural Trade Development and Assistance: Long-term Dollar Sales: Official	149	0	0.0	149	100.0	0	0.0	0	0.0
Mexico:									
Under Foreign Assistance and Related Acts: Country Loans: Private	20	20	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official Private	108 23,704,022	0 0	0.0 0.0	108 1,954,612	100.0 8.2	0 14,168,056	0 59.8	0 7,581,354	0 32.0
SUBPROGRAM TOTAL	23,704,130	0	0.0	1,954,720	8.2	14,168,056	59.8	7,581,354	32.0
COUNTRY TOTAL	23,704,150	20	0.0	1,954,720	8.2	14,168,056	59.8	7,581,354	32.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total	Amount Total	Amount Total	Amount Total
		Percent of Total	Percent of Total	Percent of Total	Percent of Total
<u>Morocco:</u>					
Under Military Sales:					
Arms Export Control Act:					
Official	16,930,411	6,493,471 38.4	4,513,746 26.7	5,923,194 35.0	0 0.0
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises:					
Private	169,240	0 0.0	0 0.0	0 0.0	169,240 100.0
Long-Term Dollar Sales:					
Official	42,389	0 0.0	0 0.0	42,389 100.0	0 0.0
MAJOR PROGRAM TOTAL	211,629	0 0.0	0 0.0	42,389 20.0	169,240 80.0
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	158,977	0 0.0	0 0.0	158,977 100.0	0 0.0
Under Export Import Bank Act:					
Loans:					
Official	1,753,135	0 0.0	1,753,135 100.0	0 0.0	0 0.0
COUNTRY TOTAL 2/	19,054,152	6,493,471 34.1	6,266,881 32.9	6,124,560 32.1	169,240 0.9
<u>Mozambique:</u>					
Under Export Import Bank Act:					
Loans:					
Official	10,913,854	0 0.0	0 0.0	10,913,854 100.0	0 0.0
<u>Nicaragua:</u>					
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	33,852,736	0 0.0	0 0.0	142,584 0.4	33,710,152 99.6
Agricultural Trade Development and Assistance:					
Long-Term Dollar Sales:					
Official	2,011,560	0 0.0	0 0.0	0 0.0	2,011,560 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
		Amount Total	Amount Total	Amount Total	Amount Total
	Principal and Interest in Arrears	Percent of Total	Percent of Total	Percent of Total	Percent of Total
Nicaragua:-- Continued					
Under Export Import Bank Act:					
Loans:					
Official	13,777,959	0 0-0	0 0-0	0 0-0	13,777,959 100-0
Private	278,534	0 0-0	0 0-0	0 0-0	278,534 100-0
SUBPROGRAM TOTAL	14,056,493	0 0-0	0 0-0	0 0-0	14,056,493 100-0
COUNTRY TOTAL 2/					
	49,920,789	0 0-0	0 0-0	142,584 0-3	49,778,205 99-7
Niger: 2/					
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	13,790	0 0-0	0 0-0	13,790 100-0	0 0-0
Under Military Sales:					
Arms Export Control Act:					
Official	54,345	33,406 61-5	20,939 38-5	0 0-0	0 0-0
COUNTRY TOTAL 2/					
	68,135	33,406 49-0	20,939 30-7	13,790 20-2	0 0-0
Nigeria:					
Under Export Import Bank Act:					
Loans:					
Official	105,711	105,711 100-0	0 0-0	0 0-0	0 0-0
Pakistan:					
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises:					
Private	1,131,371	0 0-0	0 0-0	0 0-0	1,131,371 100-0
Panama: 2/					
Under Foreign Assistance and Related Acts:					
Country Loans:					
Official	601,013	601,013 100-0	0 0-0	0 0-0	0 0-0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (Now this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Paraguay:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	449,411	129,539	28.8	216,909	48.3	102,963	22.9	0	0.0	0	0.0
Private	106,844	106,844	100.0	0	0.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	556,255	236,383	42.5	216,909	39.0	102,963	18.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	24,168	4,262	17.6	19,906	82.4	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:											
Official	2,191	0	0.0	0	0.0	2,191	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	26,359	4,262	16.2	19,906	75.5	2,191	8.3	0	0.0	0	0.0
COUNTRY TOTAL	582,614	240,645	41.3	236,815	40.6	105,154	18.0	0	0.0	0	0.0
Peru: 2/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	8,541,708	0	0.0	8,351,833	97.8	189,875	2.2	0	0.0	0	0.0
OPIC-Investment Support:											
Private	1,297,500	0	0.0	0	0.0	1,297,500	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	9,839,208	0	0.0	8,351,833	84.9	1,487,375	15.1	0	0.0	0	0.0
Under Military Sales:											
Arms Export Control Act:											
Official	4,209,245	0	0.0	2,227,334	52.9	1,981,911	47.1	0	0.0	0	0.0
Mutual Education and Cultural Exchange Act:											
Private	2,500	0	0.0	0	0.0	2,500	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	82,666	0	0.0	51,377	62.2	31,289	37.9	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Peru:-- Continued									
Currency Loans to Private Enterprises:	3,971	0	0.0	0	0.0	0	0.0	3,971	100.0
Long-Term Dollar Sales:									
Official	13,376,521	614,386	4.6	0	0.0	4,373,333	32.7	8,388,802	62.7
MAJOR PROGRAM TOTAL	13,463,158	614,386	4.6	51,377	0.4	4,404,622	32.7	8,392,773	62.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	30,216,174	0	0.0	0	0.0	30,216,174	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	19,940,757	167,073	0.8	69,024	0.3	19,704,660	98.8	0	0.0
Private	338,968	0	0.0	0	0.0	338,968	100.0	0	0.0
SUBPROGRAM TOTAL	20,279,725	167,073	0.8	69,024	0.3	20,043,628	98.8	0	0.0
COUNTRY TOTAL 2/	78,010,010	781,459	1.0	10,699,568	13.7	58,136,210	74.5	8,392,773	10.8
Philippines: 2/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	12	0	0.0	12	100.0	0	0.0	0	0.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,284	1,284	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	1,296	1,284	99.1	12	0.9	0	0.0	0	0.0
Poland: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	4,540,499	0	0.0	0	0.0	0	0.0	4,540,499	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986

(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Poland:-- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	22,529,797	0	0.0	0	0.0	0	0.0	22,529,797	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	359,030,144	0	0.0	0	0.0	1,505,030	0.4	357,525,114	99.6
Official									
Under Export Import Bank Act:									
Loans:	255,043,895	0	0.0	0	0.0	0	0.0	255,043,895	100.0
Official									
COUNTRY TOTAL 2/									
	641,144,335	0	0.0	0	0.0	1,505,030	0.2	639,639,305	99.8
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	3,872	0	0.0	0	0.0	0	0.0	3,872	100.0
Official									
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	633	0	0.0	0	0.0	0	0.0	633	100.0
Official									
Senegal: 2/									
Under Military Sales:									
Arms Export Control Act:	253,413	50,180	19.8	203,233	80.2	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	1,759	1,759	100.0	0	0.0	0	0.0	0	0.0
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	185,257	0	0.0	185,257	100.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	440,429	51,939	11.8	388,490	88.2	0	0.0	0	0.0
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	426,597	49,617	11.6	276,540	64.8	100,440	23.5	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	953,566	0	0.0	0	0.0	0	0.0	953,566	100.0
Spain:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	1,099	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	696,035	0	0.0	695,395	99.9	640	0.1	0	0.0
COUNTRY TOTAL	697,134	0	0.0	695,395	99.8	1,739	0.2	0	0.0
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,043	0	0.0	0	0.0	2,043	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total

Sudan: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	172,441	555	0.3	171,886	99.7	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	2,944,076	0	0.0	2,944,076	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,142,579	99,620	3.2	2,770,358	88.2	170,101	5.4	102,500	3.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	7,143,671	0	0.0	0	0.0	7,143,671	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,652,520	0	0.0	597,873	22.5	2,054,647	77.5	0	0.0
COUNTRY TOTAL 2/									
	16,055,287	100,175	0.6	6,484,193	40.4	9,368,419	58.4	102,500	0.6
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,317,959	0	0.0	122,057	2.3	5,195,902	97.7	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,891,500	0	0.0	0	0.0	1,891,500	100.0	0	0.0
Long-Term Dollar Sales:									
Official	11,010,100	0	0.0	0	0.0	0	0.0	11,010,100	100.0
MAJOR PROGRAM TOTAL									
	12,901,600	0	0.0	0	0.0	1,891,500	14.7	11,010,100	85.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1985
(in dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrears - Summary by Country
 Amounts Due and Unpaid 30 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrears
 as of March 31, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years
	Principal and Interest in Arrears	Amount Total	Percent of Amount Total	Amount Total	Percent of Amount Total
Thailand:-- Continued					
COUNTRY TOTAL	465,227	1,857 0.4	397 0.2	0 0.0	462,463 99.4
Trinidad and Tobago:					
Under Foreign Assistance and Related Acts:					
OPIC-Investment Support:	302,000	0 0.0	0 0.0	0 0.0	302,000 100.0
Private					
Tunisia:					
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments:					
Official	65,608	0 0.0	65,608 100.0	0 0.0	0 0.0
Long-Term Dollar Sales:	644,730	0 0.0	71 0.0	1,122 0.2	643,537 99.8
Official					
MAJOR PROGRAM TOTAL	711,338	0 0.0	65,679 9.4	1,122 0.2	643,537 90.5
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs:					
Official	65,650	0 0.0	66,650 100.0	0 0.0	0 0.0
Private	23,247	0 0.0	25,247 100.0	0 0.0	0 0.0
SUBPROGRAM TOTAL	111,897	0 0.0	111,897 100.0	0 0.0	0 0.0
COUNTRY TOTAL	923,235	0 0.0	173,576 21.7	1,122 0.1	643,537 76.2
Turkey:					
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises:					
Private:	35,475	0 0.0	35,475 100.0	0 0.0	0 0.0
Long-Term Dollar Sales:	400	0 0.0	0 0.0	0 0.0	400 100.0
Official					
MAJOR PROGRAM TOTAL	35,875	0 0.0	35,475 99.9	0 0.0	400 1.1
Asset Acquired in European Fund Liquidation:					
Official	692,362	0 0.0	0 0.0	0 0.0	692,362 100.0

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrears
as of March 31, 1968
(in dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Turkey:-- Continued									
COUNTRY TOTAL	723,253	0	0.0	35,476	4.9	0	0.0	692,782	95.1
Uganda:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,983	0	0.0	0	0.0	6,277	14.0	33,711	86.0
Under Export Import Bank Act:									
Loans:									
Official	173,035	0	0.0	173,035	100.0	0	0.0	0	0.0
COUNTRY TOTAL	223,023	0	0.0	173,035	79.3	6,277	2.8	33,711	17.4
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	2,720,532	0	0.0	0	0.0	2,720,532	100.0	0	0.0
Private	11,744,976	50,338	0.5	0	0.0	11,053,556	94.1	631,082	5.4
SUBPROGRAM TOTAL	14,465,503	50,338	0.4	0	0.0	13,774,038	95.2	631,082	4.4
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	34,321,390	0	0.0	0	0.0	0	0.0	34,321,390	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,943,396	0	0.0	0	0.0	0	0.0	4,943,396	100.0
COUNTRY TOTAL	39,264,786	0	0.0	0	0.0	0	0.0	39,264,786	100.0

Table IX-2: Age of Long-Term Credit Arrearsages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearsage
as of March 31, 1985
(in dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Yemen (Sanaa):									
Under Foreign Assistance and Related Acts:									
DPIC-Investment Support:	959,530	0	0.0	0	0.0	0	0.0	959,530	100.0
Private									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	57,349	0	0.0	57,349	100.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	1,017,479	0	0.0	57,349	5.7	0	0.0	959,530	94.3
Yugoslavia: 2/									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	34,915	34,915	100.0	0	0.0	0	0.0	0	0.0
Private									
Under Export Import Bank Act:									
Loans:									
Official	6,023,298	0	0.0	548,360	9.1	5,479,938	90.9	0	0.0
Private	369,239	0	0.0	359,115	97.3	10,123	2.7	0	0.0
SUBPROGRAM TOTAL	6,392,537	0	0.0	907,475	14.2	5,490,061	85.8	0	0.0
COUNTRY TOTAL 2/	6,432,452	34,915	0.5	907,475	14.1	5,490,061	85.3	0	0.0
Zaire: 2/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	1,342	862	64.2	0	0.0	480	35.6	0	0.0
Official									
Long-Term Dollar Sales:	3,767	0	0.0	0	0.0	3,767	100.0	0	0.0
Official	5,109	382	16.9	0	0.0	4,247	83.1	0	0.0
MAJOR PROGRAM TOTAL									

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 30 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1985
(In dollars or dollar equivalents) 1/

	Total Amount Of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zambia: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,037,493	0	0.0	935,083	30.3	2,152,394	69.7	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Collar Sales:									
Official	1,363,457	358,361	27.0	395,096	73.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	8,753,395	0	0.0	6,586,378	75.2	2,167,417	24.8	0	0.0
COUNTRY TOTAL 2/	13,204,335	358,361	2.6	3,516,763	54.5	4,315,811	32.7	0	0.0
Andean Development Corp.:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	243,085	243,085	100.0	0	0.0	0	0.0	0	0.0
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	+12	0	0.0	412	100.0	0	0.0	0	0.0
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	303,573	0	0.0	0	0.0	0	0.0	303,573	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	111	111	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of March 31, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent		Percent		Percent		Percent	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Principal and Interest in arrears									

WORLD TOTAL 2/

1,396,940,390 30,242,138 1.6 188,368,862 9.9 486,841,553 25.7 1,191,487,837 62.3

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars end/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Program	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	208,849,930	148,587,550	173,035,658	201,667,718	225,246,611
Housing and other Credit Guarantee Programs.....	18,163,138	27,558,146	28,812,839	34,219,730	36,680,235
Total.....	227,013,118	176,145,696	201,848,497	235,887,448	261,926,846
Under Military Sales:					
Arms Export Control Act.....	20,643,095	21,476,573	24,048,954	27,361,787	31,244,454
Logistical Support.....	13,613,391	1,393,673	18,266,692	16,888,672	16,577,843
Military Assistance Advisory Groups.....	1,700,378	4,700,378	17,700,378	17,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Insurance or Guarantee Contracts	323,423,759	410,035,541	422,125,325	389,619,561	394,570,484
Total.....	501,104,251	656,445,613	665,978,747	635,909,646	643,932,158
Mutual Education and Cultural Exchange Act.....	288,426	950,112	218,267	218,227	205,098
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	26,070,696	26,778,228	26,967,939	20,312,064	21,959,095
Currency Loans to Private Enterprises.....	990,679	963,280	0	0	0
Long-Term Dollar Sales.....	167,111,002	151,331,965	161,652,884	207,504,727	240,410,973
Deferred Conversions, PL-480.....	64,927,421	68,942,566	71,338,340	71,338,340	71,451,168
Total.....	259,110,204	248,021,039	259,959,163	299,755,131	333,621,236
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act.....	1,615,516,519	1,433,916,783	1,383,232,696	0	0
Export Credit Sales Programs.....	0	0	0	462,362,232	439,180,867
Subrogated Claims from Guarantee Contracts.....	0	0	0	937,230,577	917,113,042
Total.....	1,615,516,519	1,433,916,783	1,383,232,696	1,399,592,809	1,336,293,909
Under Export Import Bank Act: 2/					
Under Export Import Bank Act.....	734,285,114	570,391,735	651,017,476	802,592,654	0
Loans.....	0	0	0	0	737,556,926
Total.....	734,285,114	570,391,735	651,017,476	802,592,654	737,556,926
Postal Debt Settlements.....	30,449,647	38,971,829	30,884,155	32,167,626	37,034,744
Surplus Property Sales:					
Sales of Overseas Surpluses.....	48,451,174	43,022,182	49,244,852	49,244,852	49,752,861
Sales of Foreign Service Property.....	0	521,823	621,823	1,243,645	1,243,645
Total.....	48,451,174	49,644,005	49,866,675	50,488,497	50,996,506
Asset Acquired in European Fund Liquidation.....	685,883	592,382	692,382	692,382	692,382
War Account Settlements and Lend Lease.....	108,612,887	109,287,887	109,585,387	110,701,367	110,701,367
Under Atomic Energy Act.....	624	222,597	121,951	578,793	2,808,577
International Ice Patrol.....	1,995,104	1,560,081	1,560,081	1,309,054	1,309,054
Federal Aviation Administration.....	693,730	1,178,509	1,229,782	938,277	1,138,326

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More From Official Foreign Obligors or Under Guarantees
 by Foreign Governments, and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1983 - March 31, 1986
 (In dollars and dollar equivalents)

Program	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
United States Coast Guard.....	219,509	250,718	178,872	284,145	354,522
Library of Congress.....	117,572	106,741	104,410	112,955	108,994
Immigration and Naturalization Service.....	3,674	3,674	3,259	3,492	1,805
Bureau of Customs.....	104,775	76,814	93,042	146,496	318,027
National Bureau of Standards.....	3,153	6,224	7,555	27,518	12,407
National Oceanic and Atmospheric Administration.....	1,807,532	1,559,833	1,211,494	3,383,679	3,839,369
Department of the Interior.....	91,351	91,351	91,351	91,351	243,498
Foreign Indemnification Funds.....	0	1,401,840	1,401,840	1,401,840	1,401,840
Panama Canal Commission.....	67,984	850,640	0	643	0
3/ TOTAL, WORLDWIDE.....	3,530,663,211	3,291,776,103	3,359,287,082	3,576,174,131	3,524,708,020

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.

3/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Afghanistan.....	437,596	1,203,078	2,658,775	3,890,706	1,245,436
Albania.....	0	0	0	0	18,638
Algeria.....	227,831	568,223	177,165	133,623	135,101
Anguilla.....	0	0	0	0	34
Antigua and Barbuda.....	1,808,856	1,864,020	1,864,020	2,004,313	1,935,458
Argentina..... ^{2/}	86,106,735	99,287,100	111,831,732	131,328,300	141,352,271
Australia.....	1,433,233	1,563,376	278,984	175,635	268,072
Austria.....	121,854	418,380	162,839	279,464	280,002
Bahamas, The.....	6,515	208,979	300,865	205,542	104,283
Bahrain.....	0	0	1,670	1,670	0
Bangladesh.....	12,395,330	12,468,515	12,744,296	16,034,101	34,627,969
Barbados.....	12,251	30,664	370	0	0
Belgium.....	149,121	311,313	209,573	99,337	61,482
Belize.....	7,619	0	26,351	28,342	154,942
Benin.....	33,882	33,882	0	381,843	401,829
Bermuda.....	0	0	0	0	95,706
Bolivia.....	19,016,318	15,381,559	21,392,737	23,704,503	16,092,932
Botswana.....	0	0	0	0	31
Brazil.....	569,190,193	57,019,499	107,450,319	186,712,472	220,224,327
British Virgin Islands.....	3,522	2,526	2,604	4,212	7,895
Brunei.....	32,964	32,964	43,656	24	24
Bulgaria.....	51,992	51,992	51,992	62,928	51,992
Burkina.....	515	0	515	0	292
Burma.....	51,023	51,024	51,024	51,024	53,852
Burundi.....	0	0	0	47,109	47,108

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies /
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Cambodia.....	47,039,170	48,829,273	48,827,089	55,374,736	60,227,172
Cameroon.....	2,559,119	5,197,503	5,193,970	10,318,370	0
Canada.....	57,519	1,821,139	40,944	1,610,377	1,273,275
Cape Verde.....	0	270	977	1,600	1,066
Cayman Islands.....	18,439	0	13,462	11,583	19,019
Central African Republic.....	696,332	696,330	0	0	0
Chad.....	52	0	0	0	0
Chile.....	909,372	63,302	80,856	6,064,403	29,548,400
China (Mainland).....	130,347	261,868	341,636	115,752	52,847
China (Unspecified).....	116,672,462	116,672,462	116,895,432	118,011,112	118,011,112
Colombia.....	12,868,042	11,776,643	11,574,254	11,657,163	11,658,104
Congo.....	1,407	1,407	1,407	1,407	1,407
Cook Islands.....	18,346	18,936	20,699	21,481	17,355
Costa Rica.....	13,034,384	13,908,009	14,023,195	14,912,836	4,578,352
Cuba.....	39,215,958	91,285,918	91,636,003	92,449,976	92,780,834
Cyprus.....	4,603	34,178	48,156	48,370	30,740
Czechoslovakia.....	0	0	0	0	25,799
Denmark.....	1,025,977	1,229,881	190,067	117,512	41,293
Djibouti.....	0	0	0	357	538
Dominica.....	0	0	0	0	1,112
Dominican Republic.....	72,901,289	92,310,658	92,636,611	109,502,065	115,605,699
Ecuador.....	10,938,733	13,358,903	11,833,769	11,412,178	4,294,211
Egypt.....	136,679,784	313,999,365	321,009,427	304,795,263	336,555,397
El Salvador.....	7,382,205	6,278,846	12,832,890	9,872,974	15,599,692
Ethiopia.....	19,860,672	19,866,450	19,866,450	19,866,450	19,951,946

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Fiji.....	0	2,026	4,248	4,001	3,950
Finland.....	240,007	120,375	139,729	154,519	155,532
France.....	351,116	6,593,072	102,679	127,791	682,379
French Guiana.....	556	553	843	0	648
French Polynesia.....	45,355	0	36,302	0	0
Gabon.....	26,906	26,906	26,906	25,305	26,906
Gambia, The.....	1,161	0	0	0	903
German Democratic Republic.....	140,997	86,594	178,120	657,778	524,656
Germany, Berlin.....	2,225	2,225	2,240	2,305	2,230
Germany, Fed. Rep. of, (Bonn).....	806,989	513,443	1,228,746	3,745,318	5,730,908
Ghana.....	0	0	0	0	2,140,031
Gibraltar.....	58	311	495	506	698
Greece.....	19,704,980	19,031,945	19,403,142	13,317,632	19,943,320
Grenada.....	0	0	0	0	2,814
Guadeloupe.....	3,952	4,179	2,427	2,419	1,630
Guatemala.....	196,367	404,522	1,173,447	798,475	765,553
Guinea..... ^{2/}	1,250,009	1,048,633	1,733,344	5,009,331	5,701,530
Guinea-Bissau.....	0	0	0	2	0
Guyana.....	12,215,262	13,097,333	14,318,606	15,559,554	16,774,177
Haiti.....	2,770,752	2,186,921	2,440,959	3,998,493	3,730,759
Honduras.....	622,779	632,596	1,266,551	4,133,466	2,424,810
Hong Kong.....	1,764,233	1,281,440	331	923,812	989,809
Hungary.....	20,130	48,229	30,473	24,272	40,174
Iceland.....	74,666	63,503	143,612	143,799	176,426
India.....	468,364	324,629	433,817	43,616	46,737

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Indonesia.....	138,692	192,512	187,696	127,923	128,208
Iran.....	121,619,144	123,103,665	123,830,696	117,784,394	118,570,618
Iraq.....	8,338	6,505	5,602	8,827	69,262
Ireland.....	1,457,679	1,560,823	2,259,257	2,186,328	734,804
Israel.....	240,931	139,823	416,987	380,664	351,565
Italy.....	5,840,776	5,717,396	5,117,684	4,843,828	3,987,111
Ivory Coast.....	13,631,202	7,326,847	9,760,028	12,023,079	2,156,359
Jamaica.....	3,727,756	4,923,127	3,542,905	4,193,014	2,341,879
Japan.....	2,364,588	2,761,004	3,880,009	3,359,564	3,193,469
Jordan.....	47,795,788	48,430,987	41,678,183	39,064,879	25,182,649
Kampuchea.....	2,417	0	0	0	0
Kenya.....	634,898	249,809	265,303	144,412	247,542
Kiribati.....	0	0	0	3,904	2,742
Korea, Dem. Peoples Rep. of.....	116	117	117	116	117
Korean Republic of (Seoul).....	1,675,222	2,090,921	2,524,983	3,813,550	1,207,431
Kuwait.....	127,326	230,038	256,027	274,875	240,759
Laos.....	2,464	2,464	2,770	2,770	2,770
Lebanon.....	430,150	438,730	441,206	459,486	432,198
Lesotho.....	365	543	1,390	467	308
Liberia.....	7,132,260	3,561,977	4,947,469	8,032,556	11,533,841
Libya.....	65,233	53,004	53,771	45,254	89,412
Luxembourg.....	3,725	4,045	5,843	4,614	1,047
Madagascar.....	20,133	6,881	12,838	12,208	15,308
Malawi.....	1,850	98,470	112,039	191,949	528
Malawi.....	1,651	2,778	61,182	0	774

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Malaysia.....	23,338	11,069	13,132	12,715	151,058
Maldives.....	7,734	0	0	0	0
Mali.....	30,752	330	0	0	0
Malta.....	0	0	2,990	2,271	0
Martinique.....	5,680	5,147	3,702	4,765	4,396
Mauritania.....	5,203,830	1,460,316	0	0	0
Mauritius.....	0	0	149	292	168
Mexico.....	202,671	106,440	70,592	48,841	53,387
Monaco.....	0	103	0	0	0
Montserrat.....	3,626	4,453	6,775	0	0
Morocco..... 2/	28,230,172	32,101,486	56,031,478	53,637,912	21,866,343
Mozambique..... 2/	6,751,485	7,007,252	8,837,957	9,546,261	10,913,854
Namibia.....	871	894	3,377	1,153	1,451
Nauru.....	11,611	11,033	11,105	10,869	10,951
Nepal.....	0	0	0	6,473	1,171
Netherlands.....	457,948	1,059,087	1,048,745	746,377	1,066,970
Netherlands Antilles.....	0	0	23,237	0	0
New Caledonia.....	2,901	15,014	0	0	0
New Zealand.....	31,962	33,846	1,418	1,007	3,592
Nicaragua..... 2/	49,939,042	52,116,034	55,384,987	58,067,247	56,078,363
Niger..... 2/	836,911	1,943	94,933	38,270	68,135
Nigeria.....	790,677	194,466	194,391	232,933	300,044
Norway.....	8,870	17,986	36,053	39,793	228,121
Oman.....	23,581	99,101	145,069	70,875	84,357
Pakistan.....	2,232,694	1,026,801	191,391	172,033	196,201

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Panama..... 2/	1,032,695	1,930,169	1,016,637	1,037,551	1,722,457
Paraguay.....	380,396	702,792	447,712	360,375	498,981
Peru..... 2/	64,141,588	84,264,802	92,085,387	82,670,106	93,876,640
Philippines..... 2/	48,203,438	72,948,059	48,090,278	48,057,456	47,898,336
Pitcairn Islands.....	223	353	0	0	0
Poland..... 2/	1,555,156,132	1,597,358,944	1,562,231,932	1,577,453,521	1,565,585,219
Portugal.....	124,969	152,277	145,452	129,501	160,880
Portuguese Timor (now Indonesia).....	214	214	214	216	214
Qatar.....	0	0	13,129	13,129	0
Romania.....	141,869	745	28,440	745	14,518
Rwanda.....	0	164	0	0	0
Saint Christopher and Nevis.....	4,137	1,154	0	0	35,632
Saint Helena.....	565	565	565	0	0
Saint Lucia.....	0	0	1,887	0	0
Saint Vincent and the Grenadines.....	0	0	0	0	2,747
Saudi Arabia.....	1,205,288	1,783,426	548,934	324,349	710,699
Senegal..... 2/	913,831	2,086,201	568,172	939,732	1,648,776
Seychelles.....	4,232	18,271	3,639	0	3,393
Sierra Leone.....	4,331	474,373	545,347	374,158	426,953
Singapore.....	67,174	168,515	22,333	25,568	109,380
Somalia.....	6,396,661	0	15	15	16
South Africa.....	3,152,357	2,569,588	196	216	690
Spain.....	1,579,692	3,280,014	4,261,218	3,877,936	4,701,652
Sri Lanka.....	54,630	2,118	2,118	2,118	64,349
Sudan..... 2/	23,523,155	33,831,184	36,257,815	53,997,491	25,546,002

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Suriname.....	105	105	0	0	0
Swaziland.....	2,439	1,035	2,674	0	2,393
Sweden.....	505,172	485,208	531,568	1	3,133,338
Switzerland.....	409,820	345,040	512,249	24,622	371,673
Syria.....	7,865,626	9,716,345	10,329,110	15,319,170	18,245,645
Taiwan.....	6,567,333	4,155,693	5,152,497	7,173,309	5,147,635
Tanzania, United Republic of.....	11,731,223	14,413,387	14,863,694	18,770,465	19,295,719
Thailand.....	21,008,742	21,081,553	20,714,131	20,587,848	21,091,623
Togo.....	7,989	0	0	0	0
Trinidad and Tobago.....	27,282	0	391	14,000	3,132
Trust Terr. of Pacif. Is. (Us Adm).....	919	919	919	919	919
Tunisia.....	131,776	317,673	159,001	814,966	854,342
Turkey.....	35,376,676	89,405,924	38,557,471	89,344,172	38,688,552
Turks and Caicos Islands.....	0	0	4,660	5,292	3,419
Tuvalu.....	1,258	1,150	588	0	1,256
Uganda.....	139,838	141,739	42,303	220,338	223,023
Union of Soviet Socialist Reps.....	330,404	258,642	237,403	1,160,169	1,150,159
United Arab Emirates.....	7,935	7,935	7,991	52,572	54,380
United Kingdom.....	843,065	4,449,918	3,562,084	171,189	5,938,777
Uruguay.....	353,842	257,328	272,630	14,563	134,172
Vatican City.....	228,366	240,240	8,558	0	18,924
Venezuela.....	2,733,526	2,176,504	2,830,663	2,865,246	3,241,059
Vietnam.....	32,351,517	34,539,307	37,057,273	37,028,970	39,254,736
Western Samoa.....	4,017	1,973	3,261	0	0
Yemen (Aden).....	303	0	1,747	1,058	1,716

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Debtors or Under Guarantee
 by Foreign Governments, on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Yemen (Sana'a).....	21,259	65,461	5,186	63,047	57,949
Yugoslavia.....	16,825,005	13,521,473	24,245,408	33,120,344	6,506,523
Zaire.....	2,792,823	19,092,186	22,472,379	51,131,017	5,109
Zambia.....	210,889	2,453,964	5,254,502	15,358,481	13,204,935
Zimbabwe.....	4,561	0	2,129	0	0
Aruban Development Corp.....	0	0	0	0	245,085
Development Corp of West Africa.....	0	0	412	412	412
East African Common Services Org.....	211,841	211,841	211,841	211,841	308,578
European Atomic Energy Commission.....	0	9,100	0	6,100	69,614
Intl. Atomic Energy Agency.....	0	100,996	117,408	100,996	100,996
NATO.....	5,243	9,422	4,681	6,454	21,380
United Nations.....	268	692,573	4,475,416	4,475,148	4,475,479
Western Hemisphere Regional.....	0	0	0	0	111
Western Hemisphere Unspecified.....	806,433	306,433	806,433	908,706	808,706
TOTAL, WORLDWIDE.....	3,530,653,211	3,291,776,103	3,359,287,082	3,576,174,131	3,524,708,020

NOTE: 2/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Program	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	1,099,972	301,797	321,167	1,382,027	1,313,167
OPIC-Investment Support.....	6,636,878	7,562,456	8,486,187	8,373,366	9,211,823
Total.....	7,736,851	7,864,253	8,807,354	10,355,393	10,524,990
Under Military Sales:					
Logistical Support.....	202,561	208,966	196,045	184,349	338,545
Total.....	202,561	208,966	196,045	184,349	338,545
Mutual Education and Cultural Exchange Act.....	14,333	23,791	14,833	14,083	16,033
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	4,068,989	3,999,123	4,886,356	4,825,155	4,853,562
Long-Term Dollar Sales.....	20	0	0	0	0
Total.....	4,069,009	3,999,123	4,886,356	4,825,155	4,853,562
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act.....	26,402,342	30,349,107	38,224,417	0	0
Export Credit Sales Programs.....	0	0	0	3,060,230	30,152
Subrogated Claims from Guarantee Contracts.....	0	0	0	106,487,319	137,876,953
Total.....	26,402,342	30,349,107	38,224,417	109,551,549	137,967,105
Under Export Import Bank Act:					
Under Export Import Bank Act.....	115,575,270	45,127,223	65,879,752	80,071,672	0
Loans.....	0	0	0	0	64,536,868
Total.....	115,575,270	45,127,223	65,879,752	80,071,672	64,536,868
Federal Aviation Administration.....	37	16	18	60	13
United States Coast Guard.....	5,544	2,154	8,137	23,503	10,516
Immigration and Naturalization Service.....	75,469	73,120	87,901	121,214	137,522
Bureau of Customs.....	1,836,572	1,473,876	2,922,433	1,522,741	689,393
National Bureau of Standards.....	13,243	10,798	17,693	19,695	17,086
General Services Administration.....	10,064	29,257	33,703	22,731	22,731
National Technical Information Service.....	58,537	64,369	64,233	61,950	65,295
Panama Canal Commission.....	1,133,447	1,186,073	965,834	944,917	1,117,607

Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Program	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
TOTAL, WORLDWIDE.....	157,253,359	90,417,127	122,108,759	201,715,612	220,297,316

^{1/} Credits guaranteed by foreign governments are classified as credit to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Antigua and Barbuda.....	0	0	59,750	59,750	119,500
Argentina.....	3,676,727	3,087,419	4,061,919	4,543,533	5,515,052
Australia.....	4,609	3,560	4,486	9,407	15,477
Austria.....	1,338	853	762	0	0
Bahamas, The.....	10,460	6,759	4,158	24,150	11,059
Bahrain.....	0	0	0	0	1,669
Bangladesh.....	598	698	0	8,564	65
Barbados.....	21,032	21,000	42,000	42,000	39,830
Belgium.....	4,137	4,314	4,137	633	21,597
Belize.....	14,759	18,182	21,604	25,027	28,450
Bermuda.....	67	42	67	56	73
Bolivia.....	0	0	66	53	55
Brazil.....	61,303,250	10,252,337	14,398,533	20,714,235	21,193,033
British Virgin Islands.....	3,713	3,243	79,375	3,267	3,525
Canada.....	855,916	375,442	1,165,026	1,413,075	516,810
Cayman Islands.....	7,321	4,977	4,977	4,977	3,780
Chad.....	3,139	0	0	0	0
Chile.....	11,127	13,502	12,433	7,554,509	11,152
Colombia.....	1,130	79	851	312,141	531
Costa Rica.....	1,435,000	2,074,083	2,074,083	2,435,547	2,507,336
Cyprus.....	87	87	87	87	37
Denmark.....	58	446	58	1,217	1,226
Dominica.....	279	324	273	1,273	11,279
Dominican Republic.....	28,777,334	29,247,925	36,454,958	42,793,820	47,934,130
Ecuador.....	44,176	65,338	102,609	5,394	40,034

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1985 - March 31, 1986
(In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Egypt.....	0	0	0	0	2,836
El Salvador.....	42,401	211,581	16,521	428,598	253,076
Ethiopia.....	266	277	0	0	0
Fiji.....	0	0	0	9	9
Finland.....	0	297	1,778	2,879	0
France.....	33,521	27,534	25,892	26,826	32,589
Germany, Fed. Rep. of, (Bonn).....	13,171	12,013	31,580	12,147	5,826
Greece.....	11,101	11,401	12,712	11,963	11,837
Grenada.....	0	0	79,500	129,016	204,516
Guatemala.....	654,335	661,396	770,201	758,724	757,969
Guinea.....	0	18	18	30	12
Haiti.....	95,703	213,895	253,230	247,248	250,172
Honduras.....	34,696	23,082	5,327	14,855	51,859
Hong Kong.....	23,409	33,715	19,362	20,421	19,399
Iceland.....	0	0	0	1,775	1,775
India.....	3,896,090	3,844,730	3,659,742	3,530,072	3,536,155
Indonesia.....	1,570,004	1,570,004	1,550,004	1,560,004	1,560,004
Iran.....	2,465	2,465	2,465	2,465	2,465
Iraq.....	0	0	1,483	1,483	1,483
Ireland.....	616	657	639	497	57,703
Israel.....	525	265	100	100	334
Italy.....	9,977	10,509	18,607	15,279	8,308
Jamaica.....	404,324	266,850	422,872	106,020	188,377
Japan.....	421,876	420,523	263,483	8,271	7,926
Jordan.....	0	0	0	0	976

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (in dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Kenya.....	550	52	52	276	52
Korea, Republic of (Seoul).....	13,351	9,105	15,806	15,815	110,994
Lebanon.....	0	0	0	224	231
Liberia.....	510,533	350,461	395,376	395,442	445,232
Madagascar.....	39	89	89	89	39
Malaysia.....	53	373	538	0	1,594
Mexico.....	18,331,389	17,405,549	18,459,886	20,789,349	23,735,325
Morocco.....	193,453	5,201,875	3,196,185	3,196,184	171,612
Nauru.....	0	0	0	152	110
Netherlands.....	757	1,889	460,542	2,762	37,052
Netherland Antilles.....	5,000	5,000	32,278	6,127	5,131
New Zealand.....	482	592	623	33	1,653
Nicaragua.....	2,527,210	286,772	286,772	286,772	286,772
Nigeria.....	129,685	128,556	128,556	128,556	128,556
Norway.....	1,537	1,666	503	138	129
Oman.....	0	0	56	0	56
Pakistan.....	457	455	1,047,277	1,108,104	1,131,868
Panama.....	1,139,841	1,186,467	966,315	945,418	1,118,021
Paraguay.....	195,265	105,265	209,993	0	106,864
Peru.....	2,104,564	1,755,226	2,332,993	53,770,729	93,415,062
Philippines.....	22,781	84,041	26,933	20,537	29,560
Portugal.....	229	229	229	229	236
Saint Vincent and the Grenadines.....	420,000	0	0	0	0
Saudi Arabia.....	26,401	13,365	18,232	14,270	18,003
Senegal.....	835	0	0	0	174

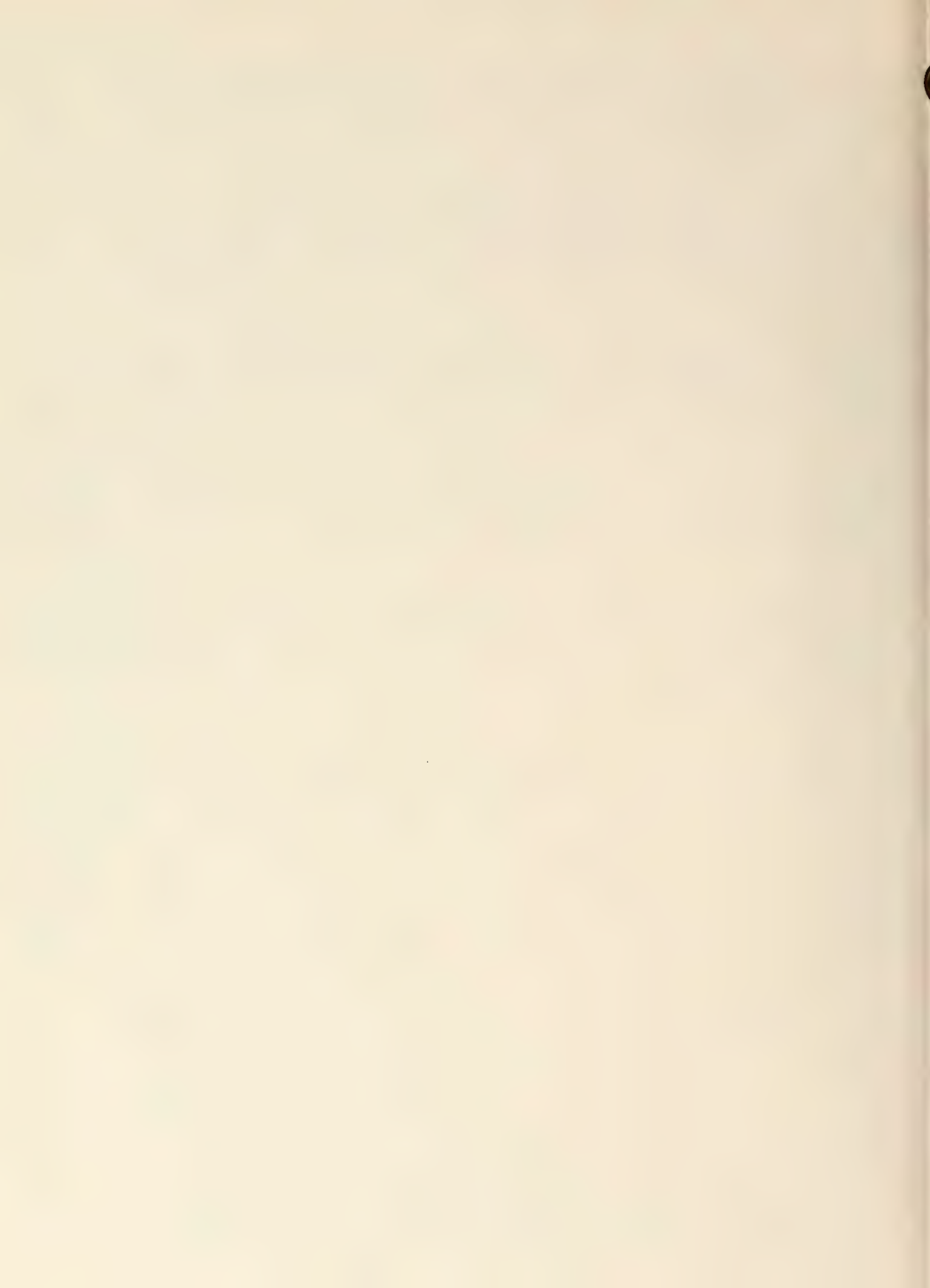
Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
Singapore.....	6,407	6,407	7,594	7,117	6,792
Somalia.....	953,566	0	0	953,566	953,566
South Africa.....	873	2,128	2,590	1,323	30
Spain.....	8,322	8,391	9,421	8,644	3,146
Sri Lanka.....	1,415	2,204	2,073	0	0
Sudan.....	37	27	27	27	27
Sweden.....	243	2,635	33,448	2,583	4,167
Switzerland.....	132	187	192	322	5,725
Syria.....	0	0	0	0	7
Taiwan.....	1,494	1,492	2,278	2,571	2,589
Thailand.....	2,373	2,963	3,005	3,005	3,095
Tonga.....	11	11	11	11	11
Trinidad and Tobago.....	225,306	250,306	266,806	291,807	303,306
Tunisia.....	5,948	6,062	29,009	29,361	26,732
Turkey.....	11,771	0	32,827	25,626	44,799
Uganda.....	0	0	0	0	203
United Arab Emirates.....	448	448	448	448	676
United Kingdom.....	73,688	92,179	122,801	87,817	37,984
Venezuela.....	9,011,311	9,629,258	11,874,760	11,418,274	11,748,206
Western Sahara.....	0	0	95	25	0
Yemen (Sanaa).....	740,212	740,212	847,385	847,602	964,829
Yugoslavia.....	16,734,150	3,631,689	15,656,871	20,422,115	404,154
Zaire.....	0	0	0	578	2,336
Eastern Hemisphere Regional.....	0	10,179	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1985 - March 31, 1986
 (In dollars and dollar equivalents)

Country	Mar 31, 1985	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986
TOTAL, WORLDWIDE.....	157,253,359	90,417,127	122,102,759	201,715,612	220,237,316

*U.S. GOVERNMENT PRINTING OFFICE: 1986 O-491-846/40001

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.



AMOUNTS DUE AND UNPAID

March 31, 1986

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidate Private

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